

CITY OF NEWBURYPORT

CITY OFFICERS

AND

ANNUAL REPORTS



FOR THE YEAR

July 1, 2000 - June 30, 2001



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CITY OF NEWBURYPORT

CITY OFFICERS

AND

ANNUAL REPORTS



FOR THE YEAR

JULY 1, 2000 – JUNE 30, 2001

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REPORT OF THE CITY CLERK

CITY GOVERNMENT

July 1, 2000 - June 30, 2001

MAYOR

Hon. Lisa L. Mead
Term - Two Years

CITY COUNCIL PRESIDENT

Erford C. Fowler

COUNCILLORS-AT-LARGE

Term - Two Years

Alan P. Lavender
John W. Pramberg

Audrey G. McCarthy
Bert H.G. Reed

Joseph F. Spaulding

WARD ONE	C. Bruce Brown	WARD FOUR	Erford C. Fowler
WARD TWO	John F. Norris	WARD FIVE	Brenda L. Reffett
WARD THREE	Karen J. Kelley	WARD SIX	Thomas F. O'Brien

CITY CLERK

John F. Moak

SCHOOL COMMITTEE

Term - Four Years

Lisa L. Mead	Ex- Officio
Cindy M. Johnson	Term Expires 2001
Bert Reed, Jr.	Term Expires 2001
Amy Wallace	Term Expires 2001
Mary Anne Clancy	Term Expires 2003
Ruth Garvey	Term Expires 2003
William J. Heenehann	Term Expires 2003

REPORT OF THE CITY CLERK

COMMITTEES OF CITY COUNCIL

General Govenment

Mayor Lisa L. Mead

Chair, Erford C. Fowler

Bert H.G. Reed

Public Service

Chair, C. Bruce Brown

Alan P. Lavender

John F. Norris

Licenses and Permits

Chair, Joseph F. Spaulding

C. Bruce Brown

John W. Pramberg

Planning & Development

Chair, Alan P. Lavender

Karen J. Kelley

Joseph F. Spaulding.

Education

Chair, Audrey G. McCarthy

Brenda L. Reffett

Thomas F. O'Brien

Public Safety

Chair, Bert H.G. Reed.

John F. Norris

Alan P. Lavender

Budget and Finance

Chair, John W. Prambergr

Karen J. Kelley

Brenda L. Reffett

Public Utilities

Chair, Thomas O'Brien

Bert H.G. Reed

Audrey G. McCarthy

REPORT OF THE CITY CLERK

MAYORS OF NEWBURYPORT

Hon. Caleb Cushing	1851-1852
Hon. Henry Johnson	1852-1853
Hon. Moses Davenport	1854-1855, 1861
Hon. William Cushing	1856-1858
Hon. Albert Currier	1859-1860
Hon. George W. Jackman, Jr.	1861-1862, 1864-1865, 1877
Hon. Isaac H. Boardman	1863
Hon. William Graves	1866
Hon. Eben F. Stone	1867
Hon. Nathaniel Pierce	1868-1869
Hon. Robert Couch	1870-1871, 1881
Hon. Elbridge G. Kelley	1871-1872
Hon. Warren Currier	1873-1874
Hon. Benjamin F. Atkinson	1875-1876
Hon. Jonathan Smith	1878
Hon. John James Currier	1879-1880
Hon. Benjamin Hale	1882
Hon. William A. Johnson	1883-1884
Hon. Thomas C. Simpson	1885
Hon. Charles C. Dame	1886
Hon. J. Otis Winckley	1887
Hon. William H. Huse**	1888
Hon. Albert C. Titcomb	1888-1889
Hon. Elisha P. Dodge	1890-1891
Hon. Orrin J. Gurney	1892-1895
Hon. Andrew J. Curtis	1896-1897
Hon. George H. Plummer	1898
Hon. Thomas Huse	1899-1900
Hon. Moses Brown	1901-1902
Hon. James F. Carens	1903-1904
Hon. William F. Houston	1905-1906
Hon. Albert F. Hunt	1907, 1909
Hon. Irvin Besse	1908
Hon. Robert E. Burke	1910-1912
Hon. Hiran H. Landford	1913-1914
Hon. Clarence J. Fogg	1915-1916
Hon. Walter B. Hopkinson	1917-1918

Hon. David P. Page	1919-1921
Hon. Michael Cashman	1922-1925
Hon. Oscar H. Nelson	1926-1927
Hon. Gayden W. Morrill	1932-1935
Hon. James F. Carens	1938-1941
Hon. James M. Kelleher	1942-1949
Hon. Henry Graf, Jr.	1954-1957
Hon. Andrew J. Gillis	1928-1931, 1936-1937 1950-1953, 1958-1959
Hon. Albert H. Zabriskie	1960-1963
Hon. George H. Lawler, Jr.	1964-1967
Hon. Byron J. Matthews	1968-1977
Hon. Richard E. Sullivan	1978-1985
Hon. Edward G. Molin	1988-1989
Hon. Peter J. Matthews	1986-1987, 1990-1993
Hon. Lisa L. Mead*	1994-1997, 2000-2001
Hon. Christopher R. Sullivan***	1997
Hon. Mary M. Carrier	1998-1999
* Resigned	
** Died in Office	
*** Filled Vacancy	

REPORT OF THE CITY CLERK

CITY OFFICIALS

Mayor	Lisa L. Mead
City Clerk	John F. Moak
Assistant City Clerk	Lorraine M. Pendleton
Clerk of Committees	Lorraine M. Pendleton
Admin. Asst. to the Mayor	Stephen P. Lisauskas
Treasurer and Collector	Mary D. Lattime
Asst. Treasurer and Collector	Diane M. Mercer
City Auditor	Michael Basque.
Assessor	Daniel F. Raycroft
Veteran's Services Director	John J. Quinn
Health Director	Edward Gallagher
Building Inspector	Gary W. Calderwood
City Solicitor and Worker's Compensation Agent	Mark Lanza
Supt. of Public Works	Daniel S. Lynch
Head Librarian	Dorothy LaFrance
Fire Chief	Stephen J. Cutter
Deputy Fire Chief	Stephen H. Bradbury
Inspector of Slaughtering	Deborah Knight
Inspector of Animals	Deborah Knight
Civil Defense Director	Ralph J. Ayers
Right to Know Officer	Ralph J. Ayers
City Marshall	Thomas Cappelluzzo
Animal Control Officer	Carol Larocque
Asst. Animal Control Officer	Reed Wilson
Asst. Animal Control Officer	Tammy Pike
Pllanning Director	Nancy T. Colbert
Water Department Director	Donald Finnocchio
Housing Authority Director	Robert Cox
Parking Clerk	John F. Moak
Wiring Inspector	David Zinck
Supt. Of Wastewater	Brendan B. O'Regan
Harbormaster	Ralph L. Steele

Annual Report

	Expiration Date	Address	City
Animal Control Officers			
Reed Wilson	01-May-01	30 Bradford St.	Rowley
Tammy Pike	01-May-01	13 Rolfes Lane	Newburyport
Carol Larocque	01-May-01	66 Cottage Rd.	Newbury
Assessor			
Daniel Raycroft	31-Jan-03	4 Bancroft Lane	Merrimac
Asst Treasurer/Collector			
Diane Mercer	31-Aug-03	15 Cutting Drive	Newburyport
Asst. Inspector of Wires			
Joseph Cutrone	31-Jan-02	8 Lenway Road	Newbury
Atkinson Common Commission			
Beverly MacBurnie	30-Apr-02	3 Magnolia St.	Newburyport
Ralph Collins	03-May-02	5 Ashland St.	Newburyport
Wallace Thurlow	30-Apr-03	28 Howard St.	Newburyport
Board of Health			
Wendy Murray	30-Apr-02	7B Christie Drive	Newburyport
Susan Beluk	01-Feb-03	14 Toppans Lane.	Newburyport
Robin S. Blair	01-Feb-05	18 Market St	Newburyport

	Expiration Date	Address	City
Board of Registrars			
John Moak		Nbpt. City Hall	Newburyport
Brian Sullivan	13-Mar-02	195 High St.	Newburyport
Mary Zinck	31-Mar-03	6 Laurel Rd.	Newburyport
R. Allen Mozier	31-Mar-04	24 Titcomb St.	Newburyport
Board of Sewer Commissioners			
Melanie Hession	01-Feb-03	18 Purchase St.	Newburyport
David Hanlon	01-Feb-03	68 Warren Street	Newburyport
Margaret Bernier	31-Jan-04	20 Salem St.	Newburyport
Leslie Goodman	31-Jan-04	158 Northern Blvd.	Newburyport
Robert Cook	31-Jan-05	19 Everette Dr.	Newburyport
Board of Water Commission			
Richard Bartlett	30-Apr-02	276 High St.	Newburyport
Gretchen Friede	30-Apr-03	Rawson Hill Rd	Newburyport
Gerald Volpone	30-Apr-04	9 Bricher St	Newburyport
David Erikson	30-Apr-05	13 Moseley St.	Newburyport
Barbara Cook	31-Jan-06	19 Everett Drive	Newburyport
Building Inspector			
Gary Calderwood	13-Jan-03	Nbpt. City Hall	Newburyport

	Expiration Date	Address	City
Civic Commission			
Kenneth Parkinson	28-Feb-01	79 Turkey Hill Rd.	Newburyport
Joan Bouchard	28-Feb-02	13 Rawson Hill Road	Newburyport
Maurice Donovan	28-Feb-02	6 Orange St.	Newburyport
Fred Hufnagel	28-Feb-04	6 Fulton St	Newburyport
Lindsay Cavanagh	28-Feb-05	73 Curzon Mill Road	Newburyport
Steven Rosenbaum	07-Mar-07	28 Green St.	Newburyport
Commission on Disability			
Charles Nutter	09-Nov-00	20 Columbus Ave.	Newburyport
Helen Twomey	09-Nov-01	126 Merrimac St #3	Newburyport
Norbert Carey	09-Nov-02	183 High St.	Newburyport
Thomas Lyons	09-Nov-02	8 Oak Street	Newburyport
George Cashman	09-Nov-02	31 Pine Hill Road	Newburyport
Thomas Calderwood	09-Nov-03	6 1/2 Fulton Street	Newburyport
Albert Crepeau	09-Nov-03	132 State Street	Newburyport
Donald McPherson	09-Nov-03	7 Savory St.	Newburyport
Joshua Martin	09-Nov-04	6 Golden Drive	Newburyport

	Expiration Date	Address	City
Conservation Commission			
Jim Chase	25-Oct-02	29 Harbor St	Newburyport
Mary Murphy Guerrera	25-Oct-02	49 Oakland St.	Newburyport
Laurie Suda	25-Oct-02	7 Dennett St.	Newburyport
Hope Wood	10-Mar-03	14 Harrison St.	Newburyport
James Lacey	05-May-04	10 Horton Street	Newburyport
Robert Halpert	05-May-04	138 Old Point Road	Newburyport
Paul Healy	05-May-04	8 N St.	Newburyport
Constable for Shellfish			
Richard Rocco	30-Apr-02	87 Turkey Hill Road	Newburyport
Constables for City Business			
Lawrence Bograd	31-Dec-04	27 Erie Ave.	Newburyport
Constables for Civil Business			
Paul Weiner	31-Dec-02	49 Meetinghouse Hill	West Newbury
George Cashman	01-Feb-03	18 Pine Hill Rd.	Newburyport
Reid Hoover	27-Oct-03	13 Doe Run Dr.	Newburyport

	Expiration Date	Address	City
Council on Aging			
Robert Henneberry	31-May-02	32 Hardy St.	Newburyport
Martha True	31-May-02	24 Cherry Street	Newburyport
Fran Munroe	31-May-02	7 Christopher Street	Newburyport
Rita Atkinson	01-Jan-03	10 Briggs Ave.	Newburyport
Donald Miller	01-Jan-04	47 Hill Street	Newburyport
John Ronan	01-Jan-04	21 Ferry Rd	Newburyport
Barbara Wright	31-May-05	112 High Street	Newburyport
Margaret Roman	31-May-05	18 Essex St.	Newburyport
Dolores Velez	31-May-05	100 State Street	Newburyport
Frank DeZenzo	31-May-06	50 Bayberry Rd	Newburyport
Frances Reslewic	31-May-06	12 Chase Street	Newburyport
Charles Carroll	31-May-06	25 Hill Street	Newburyport

	Expiration Date	Address	City
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Cultural Council

Karen Dardinski	28-Feb-00	180 State St.	Newburyport
Kathleen A. Seekamp	06-May-01	38 Liberty St.	Newburyport
Rhina P. Espaillat	06-May-01	12 Charron Dr.	Newburyport
Camille Gruen	01-Jun-01	82 High St.	Newburyport
Marcia Talhelm Edson	01-Jun-01	11 Salem St.	Newburyport
Carol Buckley	01-Jun-01	33 Middle St.	Newburyport
Carol Barron	01-Jun-02	52 Olive Street	Newburyport
Liz Kasprzak	01-Jun-03	32 Liberty Street	Newburyport
Rob Napier	01-Jun-04	62 Marlboro Street	Newburyport

Eight Towns in a Bay Committee

Marianne Wright		16 61st Street	Newburyport
John A., Jr. Soucy		52 Washington St	Newburyport
James Stiles		28 Strong Street	Newburyport
Elizabeth Mason	30-Jun-99	9 Hill St.	Newburyport

Electrical Inspector

David Zinck	31-Jan-03	6 Laurel Road	Newburyport
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Emergency Management Director

Ralph Ayers	31-Jan-00	11 Walnut Street	Newburyport
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Fence Viewer

Ross Kimball	10-Apr-97	28 Kent St.	Newburyport
John Vetne	10-Apr-97	35 Ferry Rd.	Newburyport

	Expiration Date	Address	City
Harbor Commission			
Ralph Steele	31-Jan-98	44 Boardman St.	Newburyport
Josiah Burton Morrill	29-Jun-01	21 Fair St.	Newburyport
John Makowsky	31-Jan-02	10 Guild Street	Newburyport
Robert Dow	31-Jan-02	3 Dawes Street	Newburyport
Robert J. Murphy	31-Jan-02	40 Middle St.	Newburyport
George Hilton	31-Jan-03	41 Harding Avenue	Newburyport
E. James Kraus	31-Jan-04	3 Wilson Way	Newburyport
Edward Barz	31-Jan-04	20 Atwood St.	Newburyport
Hans Erwich	31-Jan-04	125 Water St.	Newburyport

	Expiration Date	Address	City
Harbor Master			
Paul Rooney		14 Lavalley Lane	Newburyport
Steven Lee		13 First Street	Salisbury
Larry Mooers		8 Coles Way	Atkinson
Walter Hoyte		6 Commercial Street	Kittery
Paul Hogg		1 Curzondale Court	Newburyport
Michael Crooks		10 Davis Ct. #2	Amesbury
David Meagher		250 Congress St	Chelsea
Scott Calderwood		21 Pamela Lane	Amesbury
Francis Chaisson		3 Cross Beach Rd	Seabrook
Philip Stern		271 Merrimac St	Newburyport
Colin King		17 Merrill Street	Amesbury
Michael Chaisson		3 Cross Beach Lane	Seabrook, NH
Ralph Steele	31-Jan-05	44 Boardman St.	Newburyport
Historical Commission			
Nana Stern Kennedy	31-May-02	4 Carter St.	Newburyport
Jay Williamson	07-Sep-02	11 Highland Avenue	Newburyport
Gretchen I Joy	07-Sep-02	51 Pond Street	Newburyport
John Lavoie	31-May-03	60 Bromfield St	Newburyport
Alejandro Castro	31-May-03	9 Barton St.	Newburyport
Vincent Wood	31-May-03	14 Harrison St.	Newburyport
Tracey Fortier	31-May-03	19 Otis Place	Newburyport

	Expiration Date	Address	City
Inspector of Gas Piping & Appliances			
Warren Carter	30-Apr-02	21 Oakland Street	Newburyport
Library Board of Directors			
Robert Gould		9 Eagle St.	Newburyport
James Connolly		47 Green St.	Newburyport
Josiah Welch		59 High St.	Newburyport
Larry Olney	31-Dec-01	293 High St.	Newburyport
Louise Van Bokkelen	31-Dec-02	249 High St.	Newburyport
Elizabeth Valeriani	31-Dec-03	29 Oak St.	Newburyport
Barbara Dowd	31-Dec-04	12 Merrill St.	Newburyport
Marcia Edson	31-Dec-05	11 Salem St.	Newburyport
Joseph J. Donnelly	31-Dec-06	8 Bowlen Avew.	Newburyport
Stephen Moore	31-Dec-07	10 North Atkinson St.	Newburyport
Licensing Board			
Peggy Brown	31-Jan-02	78th Street	Newburyport
William Twomey	31-May-02	35 Munroe St.	Newburyport
Margaret Lucey	31-May-02	225 Water St.	Newburyport
Daniel Beluk	01-Jun-04	14 Toppans Ln.	Newburyport
Kevin Wallace	31-May-06	40 Oak St.	Newburyport

	Expiration Date	Address	City
Mayor's Veteran Memorial Committee			
Stephen Bradbury, Jr.		41 Lime St.	Newburyport
Louise Lingerian			Newburyport
Eugene Gammons		7 Christie Dr.	Newburyport
Christopher Sullivan		6 Alberta Ave.	Newburyport
Robert Fuller		18 Reservation Ter.	Newburyport
John Quinn	30-Apr-01	27 Lafayette St.	Newburyport
Municipal Retirement Board			
Nolan Morris, Jr.		52 Jefferson St.	Newburyport
Frank Spaulding	04-Dec-99	14 Johnson St.	Newburyport
Maura Perkins	06-Feb-00	33 Toppans Lane	Newburyport
Newburyport Housing Authority			
Thomas O'Brien	31-Aug-02	11 Moseley Ave.	Newburyport
Donald Whalen	31-Aug-03	11 Golden Dr. Apt.C	Newburyport
Mark Moquin	31-Aug-03	70 High St.	Newburyport
Alexander Kravchuk	31-Dec-03	6 Lafayette St.	Newburyport
Ethel M. Srtewsrt	31-Jan-07	41C North Atkinson St	Newburyport

	Expiration Date	Address	City
Newburyport Redevelopment Authority			
Andrew Sidford	07-Mar-02	55 Marlboro St.	Newburyport
Laura Rowe	07-Mar-03	18 Magnolia St	Newburyport
Robert Connors	07-Mar-04	7 Court St.	Newburyport
Millie Munroe	07-Mar-05	7 Newhall Lane	Newburyport
Mary Lou Supple	07-Mar-06	67 Bromfield St.	Newburyport
Newburyport Youth Commission			
Jennifer Roberts	25-Jan-02	23 North Atkinson Stre	Newburyport
Kaitlin Burke	01-Sep-02	1 Spofford St.	Newburyport
Jeff Roberts	01-Sep-02	23 North Atkinson Stre	Newburyport
Beth Tremblay Hall	25-Jan-03	1 Horton Street	Newburyport
Elizabeth Horne	25-Jan-03	366 High St.	Newburyport
Sarah McLean	30-Jun-03	14 Myrtle Ave	Newburyport
Denise Crawshaw	31-Oct-03	4A Christie Drive	Newburyport
Daniel McCarthy	25-Jan-04	40 Myrtle Ave,	Newburyport
Bruce L. Vogel	25-Jan-04	28 Myrtle Ave.	Newburyport
Kent Allen	30-Apr-04	2 Coffin St	Newburyport
Richard Eaton	30-Apr-04	4 Horton St	Newburyport

	Expiration Date	Address	City
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Open Space Committee

Chip Wyser	30-Apr-02	170 Water Street	Newburyport
Mary Harbaugh	30-Apr-02	28 Strong Street	Newburyport
Robert Stevenson	30-Apr-02	85 Lime Street	Newburyport
Karla Ruzicka	30-Apr-03	2 Spring Street	Newburyport
Kim Kudym	30-Apr-03	44 Hale Street	Newburyport
Stephen Moore	30-Apr-03	10 North Atkinson St	Newburyport
Michael Frey	30-Apr-03	5 Wilson Way	Newburyport
Alan Cormier	30-Apr-04	34 Charles Stret	Newburyport
Susan Christ	30-Apr-04	32 Strong Street	Newburyport
Michael Dissette	30-Apr-04	44 Jefferson Street	Newburyport

Parks Commission

Karen Kearney	04-May-03	69 Moseley Ave	Newburyport
Robert Uhlig	01-Jun-03	10 Ocean St.	Newburyport
John J. Harrington	15-Jun-03	14 Lincoln St.	Newburyport
Mark Gerry	30-Apr-04	17 Lincoln St	Newburyport
M.Lea Cabeen	02-May-05	5 Butler Street	Newburyport

	Expiration Date	Address	City
Planning Board			
Douglas Locy	31-May-01	17 Alberta Ave.	Newburyport
Peter DeMaranville	31-May-02	4 Adams St.	Newburyport
Deborah J Mac Kinnon	31-May-03	10 Independent St	Newburyport
Ronald Waite	31-May-03	3 Lorum St.	Newburyport
Steven Cashman	31-May-04	11 Pine St. #5	Newburyport
Fred Habib	31-May-05	1 Butler St.	Newburyport
Madeline Nash	31-May-05	19 Arlington St	Newburyport
Daniel Bowie	31-May-06	11 Erie Avenue	Newburyport
Planning Director			
Nancy Colbert	31-Jan-04	3 Spring St	Newburyport
Scholarship Committee			
Cathy Gould	20-Nov-01	9 Eagle St.	Newburyport
Marcia Foley	30-Nov-01	206 Low St.	Newburyport
Mary McCarty	30-Nov-01	1 Spring St.	Newburyport
Richard Duncan	28-Feb-03	14 Bourbeau Ter	Newburyport
Treasurer/Collector			
Mary Lattime	31-Aug-03	300 Merrimac St.	Newburyport
Trust Fund Commission			
David Newbert	30-Nov-99	44 Broad St.	Newburyport
Daniel O'Reilly	30-Nov-00	20 Toppans Lane	Newburyport
Richard O'Brien	03-May-02	41 Olive Street	Newburyport
Jeffrey Trencher	30-Nov-02	24 Arlington Street	Newburyport

	Expiration Date	Address	City
Trustees of Moseley Woods			
Roger Roy		6 Truman Way	Newburyport
Richard Morrill			Newburyport
James Connolly		47 Green St.	Newburyport
Veterans Agent			
John Quinn	31-Mar-00	27 Lafayette St.	Newburyport
Waterfront Trust			
Thomas Farrell	31-Dec-01	18 Broad St.	Newburyport
Tom Lochhaas	31-Dec-02	3 Central Place	Newburyport
Lawrence McCavitt	31-Dec-03	5 Madison St.	Newburyport
Maureen Ledwell	31-Dec-04	68 High Street	Newburyport
Charles W. Nichols	31-Dec-05	1 Merrimac Street	Newburyport
Zoning Board of Appeals			
Michael Backler	01-Feb-02	32 Wildwood Drive	Newburyport
Brian Clancy	01-Feb-03	26 Summitt Place	Newburyport
Jeffrey Stone	21-Jul-03	30 Hill St.	Newburyport
David M. Tierney	22-Jun-04	13 Ashland St.	Newburyport
Nancy Noyes	27-Feb-05	22 Milk Street	Newburyport
Edward Ramsdell	01-Feb-06	32 Kent St.	Newburyport
Duncan LaBay	30-Apr-06	4 Ferry Road	Newburyport

HOME DEPT	EMPLOYEE NAME	Y. T. D. GROSS
000029	ABRAMSON, SUSAN	1458.35
000005	ACHIN O'MALLEY, ROBI	41322.58
000008	ADAMS, ARTHUR B.	31687.62
000010	ADAMS, HOWARD M.	73818.89
000017	ADAMS, HOWARD M.	11700.00
000009	ADAMS, KENNETH J.	1140.00
000012	ADAMS, ROBERT C	50841.59
000008	ADRIEN, KRISTEN	75.00
000005	ADRIEN, PATRICIA	39083.82
000006	AGANSKI, LINDA L S	95454.22
000005	AHERN, MARY L	12212.58
000006	AIELLO, RACHEL E.	10229.55
000002	ALBERTI, JEAN MC GAR	30719.34
000011	ALCORN, NANCY K	39513.54
000008	ALDIE, JULIE	337.50
000016	ALLEN, RUTH	131.00
000008	ALLEN, RUTH	582.50
000004	AMES, RENEE	48588.80
000008	ANDERSON, SUSAN K.	750.00
000005	ANDRAKE, DEBRA A.	12922.56
000011	ANDREWS, BRYNN	820.13
000016	ANTONE, DIANE J.	35.00
000016	ARCHACKI JR, JOHN S	36654.18
000016	ARCHACKI, JAMES A	35725.72
000001	ARCHIE, JILL	35389.12
000016	ARMSTRONG, JAMIE	2104.00
000008	ARTHUR, PAMELA	1050.00
000005	ATKINS, MARGARET	52096.10
000003	AVERY, JUDY	18412.74
000001	AYERS, RALPH J	29707.28
000016	BABCOCK, BENJAMIN J.	1904.00
000016	BADGER, AMY G.	56.00
000004	BAILEY, ELEANOR M.	54497.90
000016	BAKULA, MATTHEW J.	1904.00
000001	BALKUS, BRADFORD A.	35738.70

HOME DEPT	EMPLOYEE NAME	Y. T. D. GROSS
000021	BALL, ANDRAEL A.	738.50
000005	BALLIN, AMY	26871.22
000001	BARNES, AMANDA N.	10159.80
000015	BAROWY, ADAM M.	325.50
000005	BARROWS, LAURIE A.	49278.28
000004	BARRY, KAREN MCNAUGH	36872.54
000008	BASHAW, BRETT P.	712.50
000008	BASHAW, ERIC	1050.00
000001	BASQUE, MICHAEL	59856.65
000008	BEARSE, PETER J.	1600.00
000028	BEAULIEU, JOSEPH F	1100.04
000033	BEAULIEU, JOSEPH F	13112.18
000016	BEAULIEU, NORMAN G.	34218.60
000006	BEAUPARLANT, JASON J	49407.00
000021	BECK, JODIANN	504.00
000004	BECKWITH, PATRICIA B	49804.80
000001	BECOTTE, PATRICIA A.	12856.39
000008	BEDROSIAN, GAIL	975.00
000003	BELL, JOYCE	49859.77
000002	BENNETT, DAWN C	54082.62
000002	BENNETT, KAREN L.	52070.90
000011	BENNETT, MELANIE L.	5274.66
000001	BENTLEY, JEELA E.	24007.84
000004	BERGERON, CATHARINE	7655.04
000002	BERNHEART, PATRICIA	36726.72
000004	BERUBE, JEANETTE R.	15734.90
000011	BISCARDI, PAULA H.	8504.80
000004	BISSELL, DAVID	38694.12
000001	BLACKSTOCK, PATRICIA	12582.72
000008	BLAISDELL, JOSEPH E	39956.06
000008	BLANCHARD, MICHAEL J	2344.75
000001	BLVNN TAYLOR, BETH	44251.92
000003	BORSETTI, JANNA R.	30886.64
000016	BOULAY, DEANN E	24208.60
000002	BOWES, ELAYNE	14861.36

HOME DEPT	EMPLOYEE NAME	Y. T. D. GROSS
000003	BOWSER, THOMAS R	49068.66
000009	BRADBURY SR, ROBERT	53786.91
000009	BRADBURY, ROBERT C.	1676.00
000012	BRADBURY, STEPHEN H.	82393.81
000018	BRADY, ANNETTE M.	12409.62
000011	Bragg, Mary	29192.69
000002	BREAU, MIA	10255.88
000005	BRECHICK, CATHY A.	13240.00
000003	BRENNAN, JILL M.	37166.33
000008	BREWIN, RACHAEL E.	1155.00
000005	BRIDGWOOD, TERRY A.	9165.34
000016	BRISLIN, JO ANNE	32671.52
000008	BROCKELBANK, MELISSA	4037.50
000002	BROCKELBANK, MELISSA	9754.80
000026	BROOKS, RAYMOND F JR	13320.00
000001	BROUGH, JOHN	29323.74
000026	BROWN, C. BRUCE	5000.04
000012	BROWN, DANIEL H	51997.12
000008	BROWN, ROBERT A.	2175.00
000012	BROWN, STEPHEN M	54364.06
000006	BROWN, SUSANNA S	50510.85
000017	BRUNAUT, BRIAN	2380.00
000010	BRUNAUT, BRIAN D	86995.22
000008	BRYAN, DANIEL	697.50
000006	BUCCO, KRISTIN H.	34167.41
000002	BUCCO, PATRICK	58191.99
000016	BUCKLEY, WILLIAM	8256.00
000004	BULLOCK, EMILY	35342.24
000004	BURKE, FRANCES	53740.20
000008	BUTLER, BARBARA H.	1175.00
000011	BUTLER, KIMBERLY	16575.00
000032	BUTTRY, LORI D.	7812.16
000008	CAHILL, JANIS F.	187.50
000002	CAHILL, JANIS F.	5249.20
000007	CALDERWOOD, GARY W.	54646.84

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000021	CALDERWOOD, SCOTT	987.75
000025	CALDERWOOD, THOMAS L	42033.47
000012	CAMERON, JAMES C	53157.30
000001	CAP, C. SUZANNE	37699.18
000010	CAPPELLUZZO, THOMAS	87433.73
000017	CAPPELLUZZO, THOMAS	1147.83
000018	CARBONE, TAMMY	12414.76
000016	CAREY-MCBRIDE, PATRI	29641.95
000003	CARL, BONNIE CARLENE	11744.12
000010	CARL, JOHN	26138.95
000008	CARMODY, EILEEN M	3900.00
000002	CARNE, MAUREEN E	55535.08
000031	CARPENTER, ELEANOR F	7231.61
000008	CARR, ODETT M.	112.50
000006	CARTER JR, EDWARD J	55890.20
000017	CARTER, KEITH	8340.38
000010	CARTER, KEITH R	48613.99
000007	CARTER, WARREN F	12645.00
000002	CASE, CATHERINE W.	37346.28
000006	CASE, EUGENE E	115742.09
000003	CASEY, DEBORAH	8251.12
000008	CASEY, MICHAEL	790.00
000006	CASEY, RICHARD M	50901.70
000025	CASHMAN, CHRISTINE C	45364.48
000026	CASHMAN, WILLIAM K.	83.33
000006	CAVES, KARIN C	48593.20
000006	CERUSTCI, ELZBIETA	37498.98
000021	CHAISSON, F. ARTHUR	6503.25
000012	CHAISSON, LEONARD J	52366.48
000021	CHAISSON, MICHAEL	2333.25
000011	CHAMPT, VIRGINIA R.	20922.42
000017	CHELMO, DAVID S.	25492.00
000010	CHELMO, DAVID S.	45040.99
000004	CHICK, JANICE	54179.82
000008	CHILDS, BRENDAN	1928.00

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000011	CHILDS, DONNA	27220.90
000006	CHILDS, LESLIE ANNE	45191.76
000006	CHILDS, SALLY	10895.30
000008	CHMIELEWSKI, MATTHEW	262.50
000006	CIABOTTI, NANCY J.	12708.80
000030	CLANCY, MARYANNE	2499.96
000001	CLANCY, SUSAN K	50829.84
000006	CLARK, BRENDA	7407.66
000002	CLARK, LAURA	13436.96
000001	CLARKE, ROBERT N	54537.42
000018	CLAY, DAVID T.	1442.00
000016	CLAY, DAWN	35176.16
000001	CLEMENTE, CARLA M.	10523.80
000007	CODY, PATRICIA M	10433.28
000002	COFFEY, SUSAN M	48635.60
000006	COFFIN, SUZANNE	33987.88
000014	COLBERT, NANCY T.	60886.93
000013	COLBY JR, NORMAN	50705.94
000013	COLBY, PAUL F	56978.18
000001	COLE, KENNETH E	57804.30
000016	COLE, WAYNE A	48995.74
000013	COLLINS, GEORGE H	41872.11
000013	COLLYER, MARK F.	40311.80
000008	COLOMBINO, JASON	225.00
000018	COMICK, JOAN	3252.00
000008	COMOLLI, ROYANNE M.	225.00
000026	COMORA JR, MICHAEL A	999.98
000033	COMORA JR, MICHAEL A	13804.36
000011	CONLEY, REBECCA CHAR	1844.06
000001	CONLON-KARDIAN, JENN	10556.80
000008	CONNOR, JOAN E.S.	400.00
000001	CONNORS, ERIN M	55287.76
000001	CONNORS, THOMAS E.	61263.42
000004	CONTE, SUE	47260.96
000016	COOK, ANDREW N.	971.25

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000006	COOK, NAN	39277.09
000012	COOKINHAM, RANDOLPH	56244.44
000008	CORCORAN, JOHN JR.	33815.75
000008	COSGROVE, CAITLIN PA	150.00
000003	COSGROVE, VVONNE DAN	48778.28
000026	COUGHLIN, BERNARD E	999.98
000002	COWPER, JULIETTE	2429.50
000002	COX, ELAINE	49004.88
000021	COX, ELIZABETH	1172.50
000011	CRAY, BARBARA P	2485.85
000004	CREED, SUE ELLEN	48583.20
000004	CROFFORD-BIK, ANGELA	45622.70
000001	CROFTS, WENDY ANNE	37511.24
000008	CRONIN, DALE E.	14737.62
000021	CROOKS, MICHAEL	530.00
000008	CROSSMAN, MELINDA GR	8561.36
000031	CROWLEY, CATHERINE M	28323.83
000002	CUMMINS, GRACIELA M.	39012.06
000008	CUPO, MARIE	2325.00
000012	CUTTER, JEFFREY R	58184.98
000012	CUTTER, JOHN F	61181.39
000002	CUTTER, KATHLEEN H.	5837.70
000008	CUTTER, KATHLEEN H.	1500.00
000002	CUTTER, KATHLEEN H.	1569.47
000012	CUTTER, STEPHEN J	98697.86
000016	D'ANGELO, KRISTINE A	1416.00
000006	D'ANGELO, LINDA M.	33640.37
000001	DAHLSEN, CHRISTINE	34957.02
000001	DAIGLE, FRANCIS A	32636.85
000001	DAILEANES, JOHN MICH	57105.05
000008	DALEY, MARY A.	2739.00
000004	DALEY, MARY ANN	51270.98
000009	DALEY, THOMAS F	40871.27
000002	DAMON, MARY BETH	13546.40
000008	DANAHY, MARY ELLEN	2115.50

HOME DEPT	EMPLOYEE NAME	Y. T. D. GROSS
000004	DANAHY, MARY ELLEN	5893.90
000004	DANAHY, MARY ELLEN	8191.23
000016	DARLING, REYNOLDS G	43828.10
000001	DARNELL, BERNADETTE	43027.42
000006	DAVIS, KAREN ANN	56735.16
000006	DAVIS, KRISTINA	81517.54
000006	DE KONSTANT, LAUREN	43512.38
000006	DEALMEIDA, COURTNEY	207.00
000002	DEAN, ANNMARIE	45322.52
000001	DECIE, WILLIAM C	27365.40
000006	DEKANTER, NICHOLAS B	225.00
000011	DELSAVIO, MARYANNE	28508.22
000016	DELTORCHIO, DAWN E	21575.48
000016	DERRICO, JANAE	6056.82
000006	DERRO, JOSEPH J. JR.	37375.00
000001	DESCOTEAUX, ANN H.	48938.80
000001	DESROCHES-WALKER, MI	37898.98
000012	DEVENISH, DAVID	55399.19
000006	DILLON, CHRISTI	75.00
000006	DISPENZA, LOUIS C	3900.00
000012	DIXON, HARRY S	62881.54
000003	DODGE, LINDA M.	11498.94
000015	DODGE, OLIVER W.	1991.50
000005	DODGE, THELMA	34316.33
000006	DOLLAS, CHRISTOPHER	56649.12
000016	DORE, DIANE M	43483.04
000006	DORE, DIANE M	800.00
000001	DOWN, SUSAN	52303.92
000006	DOYLE-MORSE, SHELIA	1012.50
000001	DOYLE, RICHARD E	53365.20
000004	DOYLE, ROBERT	40108.90
000016	DOYLE, SUZANNE K	37422.98
000021	DRUSZEWSKI, STEPHEN	3913.00
000016	DRESSER, JOHN P	38730.19
000012	DUBOIS, PAUL E.	45911.75

HOME DEPT	EMPLOYEE NAME	Y. T. D. GROSS
000006	DUCLOS, MELISSA J.	2191.66
000006	DUCLOS, NANCY A	53166.18
000009	DUGAN, JOSEPH H	62592.89
000006	DUGDALE, JULIE	75.00
000010	DUGGAN, NORA D.	60223.59
000002	DUGUIE, MELISSA	42505.08
000006	DUNCAN, BRETT M.	225.00
000021	DUNCAN, RYAN A.	847.00
000006	DURGIN, PATRICIA A.	16148.52
000006	DWAN, ROBERT	31963.04
000006	DWYER, KARA	300.00
000002	ERABINO, SUSAN	72603.98
000006	EARLS, NANCY A.	11525.00
000006	EARLS, NANCY A.	1562.50
000006	EASTMAN-MC DONNELL,	12250.00
000001	EASTMAN-MC DONNELL,	7286.20
000010	EATON, CHARLES	54920.55
000017	EATON, CHARLES	5810.00
000016	EATON, KENDALL	4808.00
000003	EDISELLI, ALDA	13918.55
000021	EDSON, MOLLY	736.75
000003	EGGERS, DEBORAH	17052.64
000016	ELLERY, BONNIE	8684.00
000004	ELLERY, BRENDA	1100.00
000012	ELWELL, FREDERICK J.	46460.54
000004	ELY, JESSICA L.	3785.64
000006	EMERSON, LISA	944.50
000006	EMMITH, MARK W.	75.00
000003	ENAIRE, ANNE	11803.04
000025	EPPA, DIANNE C.	32706.78
000003	EREKSON, ELLEN M	53085.40
000026	ERHARD, THOMAS E	999.98
000001	ERICKSON, CATHERINE	52822.42
000004	ESSEX LUCE, SUSAN B	22857.84

HOME DEPT	EMPLOYEE NAME	Y. T. D. GROSS
000011	ESTABROOK, LISA B.	18871.02
000006	FALITE, IRENE F.	300.00
000016	FARREN, KATE	24.00
000002	FARREN, MAUREEN C	53895.22
000006	FERRICK, BILLIE G.	3190.00
000006	FERRIS, VALERIE A.	75.00
000006	FESTO, LOUIS T	31924.17
000021	FIELDS, DAVID	3471.25
000001	FINN, PAUL M	69549.08
000010	FINNEGAN, PETER J	77814.51
000017	FINNEGAN, PETER J	500.00
000013	FINOCCHIO, DONALD A.	58205.51
000026	FISH, JOHN C.	999.96
000003	FITZGERALD, CONSTANC	39400.96
000001	FITZGERALD, M. CHRIS	38865.83
000016	FITZGERALD, WILLIAM	1856.00
000016	FLAHERTY, MARILYN T	51185.21
000006	FLAHERTY, SHAWN R.	48828.36
000001	FLECK, ROBERT R.	12718.32
000006	FLEMMING, AMY	51247.98
000002	FLYNN, MARY L	57204.38
000006	FLYNN, MEGHAN	1425.00
000009	FOBEL, SAMUEL G	41871.12
000016	FOLEY, BONNIE	4453.50
000003	FOLEY, BONNIE	4044.80
000009	FOLEY, CHARLOTTE	40217.31
000010	FOLEY, DAVID M	102612.89
000017	FOLEY, DAVID M	22540.00
000006	FOLEY, ERIN	9880.00
000001	FOLEY, KATHLEEN	47967.44
000002	FOLEY, KATHLEEN J.	18205.10
000021	FOLEY, SHAWNA A.	1109.50
000002	FOLEY, TIMOTHY	63399.74
000016	FONTAINE, SARA	4044.50
000006	FORDHAM, MARY J	9745.56

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000032	FORNI, ERIC	29887.84
000017	FORNI, ERIC	10053.00
000008	FORSTER, BRUCE	53892.85
000001	FOURNIER, GINA	50749.87
000008	FOWLER, DOUGLAS	33318.58
000028	FOWLER, ERFORD	8000.00
000001	FOWLER, JOAN PAULA	43438.84
000018	FOWLER, KELLY	423.50
000018	FOWLER, MARILYNN J	2520.00
000008	FRANS, ROBIN K.	75.00
000032	FRAPPIER, ARTHUR P	22870.78
000016	FRASER, NATHAN C.	1848.00
000008	FRAZIER, CHRISTINE	875.00
000008	FROST, ALLEN R	40334.92
000002	FULLER, JUDITH	51876.10
000001	GABRIEL, CATHERINE M	49520.56
000032	GABRIEL, PATRICIA D	45065.44
000001	GAGNE, KRISTIN	24182.94
000016	GAGNON, LEO J	9292.50
000010	GAGNON, ROBERT L	92387.95
000017	GAGNON, ROBERT L	408.00
000001	GAGNON, ROGER A	58549.12
000005	GALLAGHER, EDWARD	48957.40
000008	GALLAGHER, LINDA A	4850.00
000001	GALVIN, B SUSAN	54514.38
000030	GARVEY, RUTH	2499.98
000001	GATES, ALLAN	61401.55
000001	GAUDIANO, EDWARD J	58792.20
000004	GAUDETTE, MARYANN D	54714.42
000005	GEORGHEGAN, CHRISTINE	39979.14
000002	GERBER, LORRAINE R.	47557.70
000003	GERSHUNY, LINDA	6396.90
000032	GETTMAN, DAWN	11225.22
000016	GTGLIO, CARON	4228.00
000008	GILBERT, SUSAN T.	162.00

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000008	GILDEA, ALICIA B.	8012.00
000008	GILES, TAMMY	25358.02
000008	GILES, WENDY M.	150.00
000002	GILES, WENDY M.	2769.29
000016	GILFUS, RAYMOND L	32832.94
000011	GILL, JESSICA	25280.55
000004	GILLET, DARWIN	10926.48
000006	GILLET, KRISTIN P.	42447.68
000032	GILLIS, STACY LEIGH	1959.29
000018	GIORDANO, MICHELLE	4321.00
000006	GLYNN, TRACEY T	44951.98
000016	GOGOLOS, PATRICIA E.	624.00
000001	GONZALEZ, JILL S.	10062.80
000001	GOODRICH, TIMOTHY W.	12402.16
000008	GOODRO, LINDA	1350.00
000031	GOODWIN, RAYMOND J.	13190.90
000029	GOODWIN, RAYMOND J.	1200.00
000004	GORDON, JAMES	44589.68
000012	GOSS, RONALD	53683.80
000008	GOUCHER, JAMES	44101.90
000008	GOUCHER, JEFFREY A	44851.54
000012	GOULDTHORPE, PAUL M	55884.64
000011	GOVE, VIVIAN C	3607.08
000032	GRABOWSKI, DAVID P.	1894.13
000017	GRABOWSKI, DAVID P.	1448.00
000013	GRAY, DAVID L	42938.48
000031	GREEN, CLARENCE M.	1100.00
000002	GREEN, JANICE G	49004.88
000008	GREEN, JOHN	1087.50
000004	GREEN, JOHN	10113.72
000003	GRIFFITH, ROBERT K.	57182.42
000008	GUAY, JENNIFER L.	4987.50
000018	GUILMET, MARGARET	6455.41
000001	GULAZIAN, PETER J	36272.04
000018	HABERLAND, CHRISTINE	5624.04

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000004	HABINA, CHRISTINE	37889.89
000010	HALL, DONALD A	65533.21
000017	HALL, DONALD A	10478.00
000008	HALLORAN, JOHN R.	64084.72
000005	HALLORAN, KAREN	24814.12
000012	HAMILTON, STEPHEN D	59593.99
000008	HANNOOSH, DIANA	18333.11
000008	HANSON, ROBERT J	39062.43
000006	HARDING JR., RICHARD	44217.38
000008	HARRIGAN, TIMOTHY	4450.00
000003	HARRINGTON, SUSAN EL	31949.78
000004	HARRISON, KYLE J.	33261.84
000001	HARROLD, MELISSA	37141.90
000018	HARVEY, ANITA L	92.75
000008	HARWOOD, DAVID A	39983.85
000003	HATFIELD, SUSAN S.	36817.76
000016	HAWKES JR, PAUL L	42536.39
000008	HAWKES, AMY	375.00
000018	HAYDEN, DONNAMARIE	5913.98
000021	HAYDEN, JENNIFER	1122.00
000021	HAYDEN, SEAN F.	1399.00
000001	HEATH, AMY E.	54086.28
000030	HEENEHAN, WILLIAM J.	2499.96
000013	HEGARTY JR, THOMAS R	47530.07
000009	HENDERSON, JAMES R.	28245.55
000021	HENDERSON, MELISSA L	1297.50
000002	HENNIGAR, DONALD S	57823.30
000008	HERMAN, PAMELA E.	32255.28
000012	HERSEY, PHILLIP D.	57359.90
000016	HERSEY, VIRGINIA	3472.00
000008	HERWIG, CHRISTINE L.	2805.00
000003	HERZIG, SHERYL	37407.88
000011	HEWETT, JOHN R.	28797.33
000017	HICKS, MICHAEL W.	2394.00
000003	HILL, CATHERINE A.	51171.16

HOME DEPT	EMPLOYEE NAME	Y. T. D. GROSS
000008	HILL, DAVID M	43451.73
000001	HILL, PETER J.	43520.70
000001	HITCHCOCK-BRYAN, SUZ	27363.82
000021	HITCHCOCK, MEREDITH	1370.25
000009	HOBBS, MATTHEW M.	2816.00
000021	HOGG, PAUL M.	1020.00
000002	HOISETH, MARY ELLEN	45322.70
000011	HOLADAY, JARED F.	422.64
000008	HOLMES, KATHLEEN LAD	4425.00
000018	HOLZUBIEC, RUTH P.	45.50
000008	HOLT, LISA	450.00
000013	HOOD, CHRISTOPHER	43235.35
000017	HOOPER, WAYNE	18233.00
000013	HORWATH, THEODORE F.	1288.00
000002	HOSSACK, LORNA	48350.20
000008	HOSSACK, MAURA	875.00
000017	HOWARD, THOMAS	804.00
000010	HOWARD, THOMAS	109140.17
000010	HOYT, RICHARD R	72076.93
000017	HOYT, RICHARD R	1740.00
000021	HOYT, WALTER S.	2035.00
000012	HUGHES, GARRY B	48936.66
000011	HUGHES, TRACIE ELYZA	2143.50
000004	HUNSADER, KARA L.	1827.20
000004	HUNSADER, KARA L.	1408.34
000018	HUNT, FRED C.	570.00
000015	HURLEY, ARTHUR THOMA	1825.25
000008	HUVAERE, SARA	337.50
000015	INGALLS, NATHAN WARR	768.25
000018	JACKSON JR., WAYNE T	832.00
000018	JACOBS, MADELYN A.	3631.25
000003	JACOBSON, JEAN M	58364.04
000003	JACOBSON, MICHAEL J.	74066.87
000016	JANVRIN, ARCHIE M. I	32838.90
000018	JANVRIN, HERBERT C.	33602.61

HOME DEPT	EMPLOYEE NAME	Y. T. D. GROSS
000002	JASIAK, SUSAN	45420.10
000008	JENKINS, MYRA	150.00
000032	JEWETT, MICHAEL	4417.98
000005	JOHNSON, CHRISTINE M	55454.22
000030	JOHNSON, CINDY M.	3000.00
000011	JOHNSON, RALPH F	6581.81
000003	JOHNSON, ROBIN R	54124.80
000011	JOHNSON, STEPHANIE D	3061.94
000011	JOHNSON, STEPHANIE D	4749.38
000008	JOHNSON, WESLEY	2088.00
000006	JOHNSTON, MARILYN F.	38521.60
000018	JOHNSTON, MYLES F.	1512.00
000008	JOHNSTON, OLIVIA K.	1387.50
000002	JONES, DONNA E.	10245.51
000032	JORDAN JR., CHARLES	4066.30
000017	JORDAN JR., CHARLES	23015.50
000005	JOB, GRETCHEN SANDER	850.00
000001	JOYCE, EDWARD F	60229.42
000021	JOYCE, PATRICK	1979.00
000031	KALASHIAN, JANET	19792.50
000011	KAMINSKI, ELLEN	35028.58
000003	KARAHALIS, STEPHANIE	12786.14
000006	KASPRZAK, AMY	34104.50
000004	KASPRZAK, MICHAEL J.	44714.08
000002	KATES, SHERYL	50823.20
000006	KEACH, PAMELA	36902.04
000008	KEEFE, DANIEL	35311.66
000008	KEEFE, RONALD E.	35102.72
000008	KEEFE, STEPHEN	1575.00
000008	KELLEHER, GARY W	28048.87
000018	KELLEHER, JOHN D.	8105.00
000012	KELLEHER, JOHN DANIE	80174.82
000001	KELLER, DOREEN A.	39711.52
000001	KELLEY BOHLER, KATH	35883.85
000028	KELLEY, KAREN J.	5000.04

HOME DEPT	EMPLOYEE NAME	Y. T. D. GROSS
000001	KELLY, DIANNE R	968.47
000018	KENNEDY, JUDITH	36841.18
000018	KENT, ERIK M.	3318.00
000018	KENT, MICHAEL	36118.85
000028	KENT, MICHAEL J.	999.96
000003	KENT, PAMELA J	54234.70
000008	KERR, DEBBI L.	11342.24
000032	KEYES, KATHLEEN	8649.98
000003	KILGOUR, SHIRLEY	49604.80
000003	KING, ALISA-MARIE	6735.30
000021	KING, COLIN M.	601.50
000001	KING, JEFFREY M.	17538.38
000021	KING, JESSICA	4702.00
000021	KING, MARGUERITE	2571.75
000021	KING, STEVEN	4073.50
000021	KISZKA, LAWRENCE J.	4081.88
000008	KITCHIN, KYLE L.	11348.98
000018	KLEIN, CYNTHIA	5097.12
000008	KLINE, LISA	602.50
000010	KNIGHT, DAVID C	59232.90
000017	KNIGHT, DAVID C	4385.00
000029	KNIGHT, DEBORAH M.	1041.65
000018	KNIGHT, LOLA A.	6185.39
000001	KOLMAN, PAUL A	63389.08
000013	KOPPANA, WILLIAM A.	44412.29
000008	KOTOWSKI, JOANNA	75.00
000002	KOULOURAS-LABBY, GEO	33840.75
000021	KRAUSE, JESSICA	1522.50
000021	KRAUSE, JOSHUA	1768.00
000008	KREUSSER, NANCY JEAN	300.00
000008	KRUSEMARK, JANICE WE	75.00
000005	KRUSEMARK, JANICE WE	5055.36
000008	KUBIAK, FELICITY	450.00
000003	KUSE, LINDA A	60822.38
000003	KYLE, BARBARA A.	18014.02

HOME DEPT	EMPLOYEE NAME	Y. T. D. GROSS
000008	KYRIOS, THEODORE E	53713.42
000002	LABAY, SUSAN	48297.10
000008	LABELL, JOAN	2850.00
000008	LACOMBE, MICHAEL E.	300.00
000002	LADD, AUDREY	22782.14
000016	LADD, JONATHAN	3232.00
000011	LAFRANCE, DOROTHY R	63019.19
000001	LAGANAS, EVANGELINE	56849.28
000021	LAMBERT, SARAH L.	4103.75
000006	LAMOTHE, RICHARD R	56205.62
000006	LANDRETH, DENNIS	61834.98
000001	LANGE, ARLENE T	11922.50
000004	LANGLOIS, ANN CASEY	37874.68
000016	LAPHAM, JEANMARIE	30875.74
000016	LAPHAM, STEPHEN	832.00
000008	LAPHAM, STEPHEN	1157.00
000018	LAPIERRE, ROBIN L.	3150.20
000001	LARNARD, ANNE C.	17052.28
000001	LARNARD, MARY E	101485.52
000005	LAROCQUE, CAROL A.	25565.01
000008	LAROCQUE, PAUL	33277.62
000009	LAROCQUE, ROBERT C.	31100.94
000006	LARSON, CHRISTINE	58004.80
000002	LASCHI, MARY F.	17827.42
000008	LATAWIEC, LEONARD	1789.20
000001	LATTIME, FURMER H	59193.24
000002	LATTIME, MARY D	55813.16
000008	LATTIME, RONALD	31043.29
000007	LAUDANI, CHARLES M.	15150.00
000008	LAUDER, SCOTT A.	33146.79
000028	LAVENDER, ALAN P.	5000.04
000006	LAY JR, H DOUGLAS	86119.33
000001	LEACH, EDWARD C.	37573.98
000003	LEAHY, KATHLEEN S.	6586.80
000021	LEARY, EMILY	696.50

HOME DEPT	EMPLOYEE NAME	Y. T. D. GROSS
000013	LEARY, KATHLEEN	30038.12
000026	LEARY, TERENCE	999.96
000015	LEBLANC, RYAN	1225.00
000016	LEBUFF, FAYE	5722.90
000001	LEE, JAMES E.	66945.05
000004	LEE, MICHELE	16130.48
000021	LEE, STEPHEN	712.50
000006	LEET, SARAH	51732.40
000004	LEJEUNE, SUZANNE C.	22622.58
000001	LEMUTH, JANE	8722.50
000001	LEO, KATHLEEN R.	37626.31
000010	LEONARD, JASON A.	27314.01
000017	LEONARD, JASON A.	6231.00
000016	LEONARD, MATTHEW	993.75
000018	LEONARD, SANDRA S	10829.94
000001	LEVESQUE, RICHARD J.	14582.32
000002	LEVITT, PATRICIA W	49997.90
000016	LEWIS, CARLOTTA M.	13338.61
000008	LEWIS, CARLOTTA M.	8000.00
000009	LEWIS, KEVIN L	47481.43
000016	LEWIS, RICHARD G	1065.00
000008	LI, LAN	150.00
000008	LILLY, JULIETTE A.	1107.45
000008	LILLY, JULIETTE A.	3900.00
000004	LILLY, JULIETTE A.	5704.64
000001	LISAUSKAS, STEPHEN P	48274.46
000001	LITTLEFIELD, MARK A	51054.00
000029	LONDON, NANCY J.	3000.00
000011	LOSKE, JANET	26051.94
000008	LOVEDAY, ROSEMARY S.	525.00
000001	LUCE, JOHN A.	30098.84
000008	LUCY, MICHAEL E	16456.37
000012	LUCY, THOMAS	44157.53
000008	LYNCH, CHERIE L.	75.00
000013	LYNCH, DANIEL J.	35883.58

HOME DEPT	EMPLOYEE NAME	Y. T. D. GROSS
000008	LYNCH, DANIEL S.	62323.58
000006	LYON, MARY E.	4000.02
000021	LYONS, PAUL H.	3836.50
000013	LYONS, SETH J.	1890.00
000016	LYSIK, NANCY E	47704.99
000031	LYSIK, RICHARD J	31446.39
000002	MACDONALD, DOROTHY M	53240.20
000012	MACDONALD, JAMES E	59517.71
000002	MACDONALD, KATHLEEN	43126.38
000012	MACDONALD, ROBERT A.	41237.28
000001	MACDUGALL, MICHELLE	40884.08
000018	MACK, FAYDRA M.	2922.15
000006	MAGEE, DAVID	65194.60
000011	MAGNIFICO, NANCY M	18935.15
000010	MAGUIRE, ALAN M	82793.30
000017	MAGUIRE, ALAN M	240.00
000013	MAGUIRE, DANIEL A	46587.60
000008	MAGUIRE, EDWARD	46681.75
000026	MAGUIRE, JEFFREY T.	999.96
000021	MAKOWSKY, MEGAN S.	3943.00
000001	MALENFANT, STEPHEN A	50767.48
000008	MANLEY, JEANNE C.	1425.00
000001	MANN, EVELYN	63982.70
000032	MANNINEN, GEORGE O.	2135.32
000004	MANNING, AGNES F.	49778.28
000016	MANNING, CATHERINE	36152.82
000008	MANNING, JILLIAN C.	747.00
000016	MANNING, JOSEPH	1936.00
000026	MARASHIAN, REV. ARA	499.98
000016	MAROS, STEVEN F	2900.00
000021	MARSH, KRISTIN	924.00
000017	MARSHALL, ERIC	9145.00
000010	MARSHALL, ERIC	50415.62
000006	MARSHALL, JAMES R	52070.90
000016	MARTIN JR, JOHN	25856.28

HOME DEPT	EMPLOYEE NAME	Y. T. D. GROSS
000003	MARTIN, JOAN P.	36768.77
000010	MARTIN, KEVIN	48985.25
000017	MARTIN, KEVIN	5655.00
000016	MARTIN, WINTHROP	37.50
000008	MASLANKA, CATHERINE	3350.00
000006	MASSA, DEBORAH S.	450.00
000013	MASSE, JASON	34513.37
000008	MATHEU, RAE L.	14985.35
000006	MATTHEWS, DEAN A.	21422.46
000028	MC CARTHY, AUDREY G.	5000.04
000005	MC CARTY, KAREN	14566.56
000021	MC GREGOR, LISA	459.25
000006	MCATEER, KERRIANN	9493.18
000016	MCAFFREY, ANN	31036.42
000017	MCCARTHY, DANIEL S.	740.00
000016	MCCARTHY, COLIN F.	1491.00
000010	MCCARTHY, DANIEL S.	53103.24
000017	MCCARTHY, DANIEL S.	740.00
000006	MCCARTHY, ERIN	375.00
000017	MCCARTHY, RICHARD M	3206.00
000010	MCCARTHY, RICHARD M	97036.15
000026	MCCARTHY, ROBERT A	1100.04
000004	MCCARTHY, RYAN J.	10876.62
000006	MCCARTHY, RYAN J.	525.00
000006	MCCARTY, MARY S.	12660.15
000016	MCDONALD, EILEEN	13582.93
000002	MCORMICK, STELLA	14753.92
000004	MCCOY, SHEILA G.	36041.65
000010	MCDONALD, CHRISTOPHE	63191.35
000017	MCDONALD, CHRISTOPHE	5175.00
000010	MCGINNIS, MICHAEL J.	58698.66
000017	MCGINNIS, MICHAEL J.	175.00
000002	MCGOWAN, WILLIAM F	57354.12
000001	MCHUGH, JOHN	53360.62
000006	MCKENNA, ERIKA	75.00
000003	MCKINNEY, JOSCLYN H.	3892.32

HOME DEPT	EMPLOYEE NAME	Y. T. D. GROSS
000002	MCLEOD, MARY ALICE	53045.30
000002	MCMAHON, KAREN H.	47568.60
000006	MCMAHON, LINSEY M.	465.75
000006	MCOQUAID, WILLIAM	43919.14
000001	MEAD, LISA L.	53999.99
000021	MEAGHER, JR. DAVID	1366.25
000016	MELICAN, PATRICK T.	8668.00
000006	MELICAN, SYLVIA A.	2175.00
000021	MELLOW, SCARLETTE	4022.00
000006	MENESALE, ELLEN A.	23833.26
000006	MENESALE, ELLEN A.	9998.60
000016	MENESCHING, JOHN F.	1656.00
000006	MENSCHING, MARIA	2932.50
000002	MERCER, DIANE M	43874.14
000006	MERCER, KRISTIN	575.00
000006	MESINA, JOSHUA MICHA	31627.78
000006	METZ, HELEN A.	42572.36
000006	MEYER, JENNIFER C.	7107.36
000016	MICHALS, LINDA	11301.94
000016	MILLER, CAROL D.	6000.08
000016	MILLER, CAROL D.	3195.00
000011	MILLER, ELIZABETH H.	3642.09
000016	MITCHELL, JANET	20876.44
000016	MITCHELL, JASON M.	1842.00
000008	MITCHELL, KENNETH	55454.16
000004	MOAK, JOHN F.	56548.76
000006	MOGREN, CASEY	3714.50
000021	MOERS, LARRY	1120.00
000006	MOORE, INDIA A.	375.00
000008	MOORE, STACEY R.	2500.00
000005	MOORE, STACEY R.	5538.46
000004	MORAN, COURTNEY	33244.66
000006	MORAN, TARA	900.00
000016	MORRILL, PAULINE	6517.50
000029	MORRIS, JR. NOLAN R	3000.00

HOME DEPT	EMPLOYEE NAME	Y. T. D. GROSS
000016	MORRIS, THERESA	20881.73
000012	MORSE, ROBERT J	57614.20
000005	MORTON, CHRISTINE	35527.96
000001	MOSS, MYRON	59502.90
000001	MOSS, MYRON	3736.86
000006	MOYNAHAN JR, GERALD	5175.00
000029	MOZIER, R ALLEN	4615.44
000003	MUELLER, MARYANN	
000016	MULKERN, SANDRA K.	15384.09
000002	MULVANY, ALICE W	57226.42
000006	MULVANY, BRIAN	75.00
000001	MULVANY, JOHN	63861.05
000001	MURDOCK, THOMAS D.	5747.08
000005	MURIALDO WEIS, LARA	23599.08
000016	MURPHY-WALSH, ANN	4176.00
000031	MURPHY, JAMES	5770.00
000006	MURPHY, JANET	2745.00
000004	MURPHY, JAY	41251.54
000016	MURPHY, ROBERT W.	1005.00
000014	MURRAY, JANICE A	38799.04
000017	MURRAY, MARK	18311.30
000010	MURRAY, MARK	68571.42
000016	MURRAY, MARYLEE P.	21148.66
000006	MURRAY, ARSULA MARY	97538.59
000026	MURRAY, WENDY KIMBAL	999.96
000033	MURRAY, WENDY KIMBAL	12352.36
000006	MURYN, PAUL P.	525.00
000006	MYETTE, VICKI L.	1500.00
000003	MYETTE, VICKI L.	3446.16
000002	NADEAU, DIANE M	49732.40
000002	NELSON, BARBARA L	35269.05
000001	NESSON, MICHAEL B.	57210.90
000026	NEWTON, DAVID L	1100.04
000006	NICHOLS, MARGARET	75.00
000002	NIEVES, KELLIE	14193.00

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000008	NIGRO, DEBRA	1912.50
000008	NOONAN, NAUDA M.	1500.00
000028	NORRIS, JOHN F.	5000.04
000001	NORTON, JENNIFER	37131.90
000002	NOTARGIACOMO, JOAN	44217.36
000006	NUCCIO, JOSEPH	50840.70
000032	O'BRIEN, FRANCIS C.	35871.84
000023	O'BRIEN, SHARON R.	28865.66
000028	O'BRIEN, THOMAS	5000.04
000008	O'CONNOR, JANE M.	282.50
000026	O'CONNOR, WILLIAM P	166.86
000012	O'CONNOR, WILLIAM P	31999.00
000032	O'DONNELL, MARYELLEN	34203.66
000021	O'LEARY, TIMOTHY	1770.50
000008	O'NEIL, JOANNE	75.00
000004	O'NEIL, SUSAN	40010.10
000031	O'RIORDAN, FINN	9034.40
000003	O'SHEA, STACY	31899.66
000001	OBERT, NICOLE R.	5230.80
000004	OGILVIE, CHRISTINE R	11948.96
000003	OLNEY, BARBARA C	46666.38
000002	OLSON, NONIE	45322.70
000009	OREGAN, BRENDAN B.	117325.39*
000002	OSBORNE, PAMELA M.	3750.00
000014	OSTMAN, KRISTINA GAI	41566.84
000008	OUELLET, MARC	75.00
000002	OUELLETTE, DIANA	37310.10
000010	OUELLETTE, KEITH	64738.32
000017	OUELLETTE, KEITH	120.00
000001	PACULAN, ELEANORA M	25916.55
000016	PACKER, SUSAN	7716.50
000006	PAGE, CHRISTEN	28279.50
000012	PAGE, FREDERICK W	79561.00
000001	PALMER, CHRISTINA	67249.51

*\$19,157.67 Town of Newbury

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000002	PAQUETTE, VIRGINIA A	15737.42
000016	PARSEGHIAN, JOAN	38519.74
000012	PARSEGHIAN, KEVIN J.	46502.45
000005	PATTEN, JUDEAN	7281.84
000008	PATTEN, JUDEAN	225.00
000032	PAUL, STEFANIE E.	4548.00
000017	PAUL, STEFANIE E.	4504.00
000004	PEARSON, JENIFER L.	15028.82
000004	PEARSON, SYBILLE	13532.36
000016	PEIRCE, EDMUND C.	1080.00
000008	PELLISSIER, ANNE F.	3000.00
000016	PELLETIER, PATRICIA	1282.00
000011	PENDAK, ELIZABETH M.	8488.61
000004	PENDELTON, LORRAINE	40940.31
000015	PERESMAN, NOAH DANE	812.50
000029	PERKINS, MAURA LAWTO	3000.00
000011	PERRY, MARY A.	32331.18
000006	PETERS, LINDA M.	18827.54
000001	PETTINGELL, WILLIAM	59309.60
000005	PEYTON, EILEEN M.	13069.52
000002	PEYTON, EILEEN M.	14566.83
000008	PFEIFFER, NANCY E	75.00
000018	PHILLIPS, CLAIRE P.	2230.80
000016	PHILLIPS, DAVID W.	4762.50
000004	PHINNEY, DEBRA	50438.28
000011	PIMENTAL, CECILE N	5856.81
000012	PIRETTI, JOHN	39439.82
000017	POUFF, TIMOTHY J.	9553.00
000008	POURDE, DENNIS A.	225.00
000018	POIRIER, VIRGINIA M	1148.13
000001	POLYTSIS, JANE	49742.40
000001	POLITSIS, STEVEN J	58291.20
000016	POOLE, KATHLEEN A	42989.97
000003	POPE, LESLIE	48783.20
000028	PRAMBERG, JOHN W	5000.04

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000013	PRITCHARD, JOHN N	55505.40
000003	PROCTOR, AUDREY J.	17704.52
000002	PUIA, VICTORIA E	55857.02
000007	PULASKI, BARBARA A	41183.78
000006	QUARANTIELLO, JENNIF	225.00
000002	QUILL, PAULA V.	13770.32
000016	QUILL, RAYMOND S.	256.00
000008	QUILL, SARAH JEAN	4575.00
000016	QUIMBY, PATRICIA A.	28074.88
000006	QUINN JR, JOHN J	34705.77
000018	RAINES-LEWIS, TINA	6223.56
000004	RANDALL, KATHERINE L	18747.54
000012	RAVEN, ANTHONY E	58342.51
000010	RAY, DONALD L	62484.12
000001	RAY, KENNETH A.	6153.84
000003	RAYCROFT, DANIEL F	57900.68
000002	REARDON, CORNELIUS F	59202.70
000008	REARDON, PATRICIA	2587.50
000002	REARDON, PATRICIA	442.81
000008	REARDON, SEAN R.	450.00
000028	REED, BERT H.G.	5000.04
000018	REGAN, DIANE E.	13937.53
000001	REGAN, MAUREEN C.	28277.28
000005	REMLEY, CHERYL E.	36704.92
000001	REPPUCCI, LINDA M.	12730.48
000016	RESLEWIC, FRANCES V	8131.72
000001	RESNICK, SUSANNAH	19054.06
000006	REUSCH, MARY K.	41234.69
000010	RICE, EDWARD T	56382.97
000017	RICE, EDWARD T	6255.00
000028	RICHARD, CHRIS	999.96
000003	RICHARD, CHRIS	13187.90
000002	RICHARD, JANICE R	34097.84
000003	RICHARD, JENNIFER A.	11999.88
000011	RICHARD, SCOTT	21412.77

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000008	RINGLAND, LOIS A.	1894.00
000008	ROAF FLAHERTY, SUSAN	2866.00
000013	ROAF, EUGENE J.	46105.43
000018	ROBERTS, JEFF M.	1425.00
000005	ROBERTS, JENNIFER	63945.05
000031	ROBILLARD, ROSEANN	42037.27
000012	ROCCO, LEOPOLD J.	48737.25
000010	ROCCO, RICHARD	54711.30
000029	ROCCO, RICHARD R	750.00
000013	ROCK, SHAWN D.	47009.52
000004	ROHNER, DIANE L.	27973.83
000021	ROONEY JR., PAUL	292.50
000008	ROSS, MEGGAN E.	1050.00
000006	ROSS, MEGGAN E.	2287.50
000004	ROTSKO, P. JAYNE	89580.24
000016	ROY, KEVIN M.	32599.43
000001	ROY, ROGER J.	5907.00
000021	ROYCROFT, NATHAN	5098.75
000003	RURAK, LYNNE	45691.76
000018	RYAN-KILEY, CYNTHIA	1440.00
000006	RYBINSKI, CHESTER D	53240.02
000008	SADOWSKI, LYNDIA J.	2400.00
000012	SALT, BARRY P	78179.36
000016	SALVATORE, FRANK D.	33751.58
000008	SAVAGE-CREEDON, EILE	31858.34
000011	SAVAGE, MARIANNE	34081.48
000008	SAVEY, LAURA F.	2962.50
000005	SAVEY, LAURA F.	11948.98
000008	SAVILLE, JACQUELINE	877.50
000009	SAVY, SOLOMON	32021.68
000010	SCHMIDT, JOHN	43887.74
000017	SCHMIDT, JOHN	240.00
000011	SCHOEPFNER, ELOISE M	32910.61
000001	SCOTT, ELIZABETH	47372.10
000016	SENIOR, JOYCE	11580.72

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000010	SETER, RONALD F.	48897.19
000017	SETER, RONALD F.	1350.00
000008	SHAHIAN, MARLENE G	9125.00
000003	SHARLAND, JUDITH	49254.80
000005	SHEEHAN, EDWARD J.	8929.01
000021	SHEEHAN, KELLEY	737.00
000006	SHIVIK, JUDITH L.	87587.39
000001	SHULIK, RICHARD N.	27734.44
000008	SICARD, JAMES L.	150.00
000001	SIOFORD, LAUREN OLSO	24673.20
000001	SIEGEL, KENNETH ALAN	53892.58
000010	SIEMASKO JR, RICHARD	87807.37
000017	SIEMASKO JR, RICHARD	2285.00
000015	SIMON, JEREMY	374.50
000008	SIMON, KRISTA	225.00
000008	SIMPSON, OLIVIA J.	720.00
000006	SIROIS, MARY ANN	45322.70
000008	SKANE, DONALD G.	44012.10
000018	SMITH, ALEXANDER N.	1057.50
000004	SMITH, CLIFFORD	53690.20
000008	SMITH, KATHLEEN	112884.00
000001	SMITH, LAWRENCE	23023.18
000009	SMITH, ROBERT J	36939.82
000016	SMITH, SPENCER S.	1988.00
000018	SMITH, STACY J.	225.00
000006	SMITH, STEPHEN E.	57010.52
000004	SMITH, SUSAN A.	13770.14
000018	SMOLSKI, JANE M.	8473.04
000018	SMOLSKI, MICHAEL A.	2752.00
000013	SMOLSKI, THOMAS R	47045.52
000004	SNOW, CAROL J	54785.30
000008	SOARES, MICHELLE M.	112.50
000008	SOUTHER SR, CLAYTON	3519.12
000004	SPADANO JR, HENRY J	53396.30

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000029	SPAUDLING, FRANKLIN	3000.00
000012	SPAUDLING, JOSEPH F	57134.02
000008	SPOHN, WILLIAM A	900.00
000018	SPRAGUE, ROBERT M	6360.00
000001	STAFFORD, LORETTA M	44372.36
000002	STANDLEY-JAMISON, PA	48589.88
000008	STANTON, SANDRA H.	8512.91
000008	STANTON, SANDRA M.	1725.00
000008	STANWOOD JR., FRANCH	2250.00
000018	STANWOOD, FRANCIS W	41413.88
000016	STANWOOD, JEFFREY F.	38342.38
000018	STANWOOD, JOANNE	4441.99
000016	STANWOOD, NANCY	168.00
000018	STANWOOD, NANCY	7230.94
000016	STANWOOD, PAUL W.	7174.00
000004	STASZEWSKI, NICKOLET	49732.40
000001	STEELE, RALPH L.	39658.78
000011	STEEVES, WILLIAM H.	44980.99
000017	STEEVES, WILLIAM H.	5035.00
000021	STERN, PHILIP	950.50
000004	STEVENS, CLAUDIA A.	23048.18
000011	STEVENS, GISELLE I	7186.32
000011	STEVENS, GISELLE I	3215.21
000001	STEWART, ETHEL M.	9584.00
000008	STOLAR, THOMAS E.	48204.68
000008	STONE, JAIME E.	3075.00
000018	STONE, JEFFREY	3024.00
000008	STONE, MARGARET M.	2025.00
000001	STONE, SUSAN M	59947.40
000004	STRAUBEL, KATHY H	58458.70
000011	STRAW, JOAN D.	16799.12
000010	SUGRUE, MICHAEL J.	50694.90
000017	SUGRUE, MICHAEL J.	13720.00
000012	SULLIVAN JR, RICHARD	58037.16
000029	SULLIVAN, BRIAN	500.00

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000004	SULLIVAN, DANIEL G	54979.92
000004	SULLIVAN, FRANCIS E.	875.00
000008	SULLIVAN, JOHN W.	1080.00
000021	SULLIVAN, KAREN	48716.98
000021	SULLIVAN, KATHERINE	974.75
000015	SULLIVAN, KATHERINE	192.50
000006	SULLIVAN, NANCY E	50926.70
000016	SULLIVAN, SEAN P.	2400.00
000002	SURETTE, NICOLE A.	35845.42
000006	SUTHERLAND, TRACY M.	2484.00
000006	SWAIN, CHRISTINA	54063.20
000028	SWARTZ, GRENDA L.	5000.04
000013	SWEENEY, DANIEL	35339.45
000013	SWEENEY, WILLIAM H.	2100.00
000016	SYLVESTER, KENNETH J	2800.00
000001	SZABO, DEBORAH O	29145.78
000018	TACONE, DIANE M.	511.00
000008	TACHE, DANIELLE M.	75.00
000013	TACKINGTON, KATHLEEN	35210.63
000016	TANCRETT, NANCY	2153.50
000016	TATE, SANDRA E.	18387.70
000008	TEEVEN, BEVERLY J.	225.00
000018	TEHEEN, SUSAN A.	309.75
000016	THEBERGE SR., KEITH	42890.38
000016	THEBERGE, DONNA	12333.33
000008	THISTLE, KAREN M.	6426.15
000008	THOMAS, ALICE C.	150.00
000008	THOMPSON-RENTZ, JANE	2550.00
000032	THOMPSON, K. RICKY	591.24
000017	THOMPSON, K. RICKY	3498.00
000008	THOMPSON, LEWIS O.	75.00
000012	THURLOW, RICHARD S	77606.02
000001	TIEMANN, ANNE	9200.00
000008	TODD, MEGHAN P.	75.00
000008	TOLLEY, BARBARA J.	1885.50

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000008	TOMASZ, LAUREL A.	900.00
000021	TRENCHER, MICHAEL	1473.50
000016	TROJAN, CAROL	10053.82
000016	TRUE JR., MICHAEL M	1498.00
000008	TRUE, JULIE	685.50
000016	TRUE, SUSAN	31226.82
000003	TUCKER, LESLIE S.	54479.74
000008	TUDOR, MICHELLE J	300.00
000003	TURNER, ROBIN	9333.38
000013	TWOMBLY, GARY A.	1380.00
000002	TWOMEY, NANCY A	34126.32
000009	VALLEE, LOUIS N	52998.20
000018	VAN DOORNE, VALE H.	10956.75
000032	VATCHER, ROBERT K.	31384.86
000017	VATCHER, ROBERT K.	10182.50
000001	VAUGHAN, LINDSAY	35596.04
000001	VETRE, JOHN P.	21137.28
000021	VINE, ALYSSA	634.50
000006	VINE, NORMAN E.	19829.52
000014	VINING, GEORGE JOSEF	47782.74
000004	VO, PATRICE ANN	15737.42
000008	WALENTUK, MARGERY	17265.00
000002	WALENTUK, MARGERY	3769.24
000030	WALLACE, AMELIA WELC	2499.96
000004	WARD, KARIN E.	4157.84
000002	WASHINGTON, AUDREY D	32106.02
000003	WEBB, DEBORAH WADSWO	49732.40
000006	WEBB, JOHN J.	28166.59
000011	WEBB, RACHEL D.	3130.43
000008	WEBBER, BETHANY L.	150.00
000012	WEBBER, MICHAEL A	54076.72
000016	WEBSTER, JUDITH	1061.00
000016	WEBSTER, JUDITH	8422.39
000002	WECAL, MAUREEN LADD	49752.86
000004	WELCH, JOHN JR.	23009.68

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000021	WELCH, SUELLEN	5234.50
000008	WENCL, ELIZABETH	2325.00
000002	WESTGATE, SUSAN M.	12794.80
000018	WHITE, DOROTHY A.	4776.02
000001	WHITE, HILARY E.	44563.06
000001	WHITE, MARGO	7944.00
000010	WHITNEY JR, HARRISON	55502.28
000017	WHITNEY JR, HARRISON	13406.84
000002	WHITNEY, EILEEN	48326.36
000016	WHITNEY, REBECCA J	21769.50
000008	WILE, LAUREN E.	1482.50
000010	WILICHOSKI, MICHAEL	47198.82
000017	WILICHOSKI, MICHAEL	20398.00
000012	WILKINSON, JOHN	51606.61
000008	WILLARD, M. RICHARD	81224.80
000008	WILLARD, MEGHAN	1725.00
000008	WILLIAMS, BETHANY S.	300.00
000008	WILSON JR, LEE	37222.80
000002	WILSON, MARY ELLEN	58899.28
000005	WILSON, REED	498.00
000011	WIMMER, AJA RAE	1149.15
000008	WINTER, MARIO	48929.80
000009	WINTHROP, BRUCE M	40714.08
000018	WITHROW, DONALD	1937.25
000005	WOJTKOWSKI, WENDY S.	10672.50
000001	WOLF, SPENCER H.	14043.68
000008	WOLFE, KIMBERLY J.	1012.50
000008	WOOD, BENJAMIN P.	75.00
000008	YACKLEY, CHRISTOPHER	150.00
000001	YAMEEN, PAUL W.	33440.58
000018	YORK, CHERYL A	38157.80
000016	YOUNG, ANDREW J.	555.00
000002	YOUNG, MARY-ANNE	10486.80
000021	ZABIEREK, PETER	1277.00
000008	ZAPPALA, JENNIFER R.	375.00
000002	ZAPPALA, JENNIFER R.	4573.60
000016	ZARTARIAN, RICHARD A	58135.72
000007	ZINCK, DAVID	50775.00
000029	ZINCK, MARY E.	500.00
000015	ZIRIN, MAX A.	679.00
000018	ZUKER, CHRISTINE	17165.84
000002	ZWART, LORIN B.	23807.94

TRUSTEES OF NEWBURYPORT TRUST FUNDS-SCHEDULE OF INVESTMENTS

TREASURER'S ANNUAL REPORT			July 1, 2000	to June 30, 2001	
FUNDS	INVESTMENTS	DUE	AMOUNT	INCOME	PURPOSE
EMMA ANDREWS	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	\$ 64.95	SO END READING ROOM
MARGARET ATWOOD	FIRST & OCEAN NATIONAL BANK	DEMAND	11,000.00	\$ 714.40	POOR & RELIGIOUS
BALCH FUND	FIRST & OCEAN NATIONAL BANK	DEMAND	10,000.00	\$ 649.45	BARTLETT MALL
J.M. BRADBURY	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	\$ 64.95	GENERAL USE OF LIBRARY
C.W. BRADSTREET	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	\$ 64.95	GENERAL USE OF LIBRARY
JOHN BROMFIELD	KEYSTONE/EVERGREEN	DEMAND	10,000.00	\$ 2,589.96	SIDEWALK & TREES
MOSES BROWN	FIRST & OCEAN NATIONAL BANK	DEMAND	15,000.00	\$ 974.19	SCHOOLS
W.O. COFFIN	FIRST & OCEAN NATIONAL BANK	DEMAND	10,000.00	\$ 649.45	BOOKS FOR LIBRARY
LUCY B. COLBY	FIRST & OCEAN NATIONAL BANK	DEMAND	700.00	\$ 45.47	REPLACEMENT OF OLD BOOKS
CHARLOTTE COLE	FIRST & OCEAN NATIONAL BANK	DEMAND	2,000.00	\$ 129.89	SUPT. OF READING ROOM
JOHN J. CURRIER	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	\$ 64.95	NBPT. & NBY BOOKS
JOHN N. CUSHING	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	\$ 64.95	PUBLIC LIBRARY PURCHASE
CALEB CUSHING	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	\$ 64.95	BOOKS FOR NHS SENIOR
A.E. CUTTER	FIRST & OCEAN NATIONAL BANK	DEMAND	4,000.00	\$ 259.78	GENERAL USE OF LIBRARY
A.G. CUTTER	FIRST & OCEAN NATIONAL BANK	DEMAND	54,125.10	\$ 3,515.17	BEAUTIFYING CITY
ANNIE D. DAVIS	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	\$ 64.95	AGED LADIES
TIMOTHY DEXTER	FIRST & OCEAN NATIONAL BANK	DEMAND	2,137.50	\$ 138.82	POOR
NATHAN D. DODGE	FIRST & OCEAN NATIONAL BANK	DEMAND	1,020.00	\$ 66.25	BOOKS FOR LIBRARY
W.H.P. DODGE	FIRST & OCEAN NATIONAL BANK	DEMAND	2,645.00	\$ 171.79	BOOKS & PAPERS FOR LIB
SUSAN DONNELL	FIRST & OCEAN NATIONAL BANK	DEMAND	3,000.00	\$ 194.84	GENERAL USE OF LIBRARY
L.M. FOLLANSBEE	FIRST & OCEAN NATIONAL BANK	DEMAND	3,706.25	\$ 240.70	POOR
DANIEL FOSTER	FIRST & OCEAN NATIONAL BANK	DEMAND	250.00	\$ 16.24	BOOKS FOR LIBRARY
J.A. FROTHINGHAM	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	\$ 64.95	BOOKS FOR LIBRARY
A.M. GORWAIZ	FIRST & OCEAN NATIONAL BANK	DEMAND	100.00	\$ 6.50	ATKINSON COMMON
SARAH GREEN	FIRST & OCEAN/NBPT. CO-OP	DEMAND	2,000.00	\$ 129.89	BOOKS FOR LIBRARY
GEORGE HASKELL	FIRST & OCEAN NATIONAL BANK	DEMAND	1,072.50	\$ 69.65	BOOKS FOR LIBRARY
LAURENCE HAYWARD	FIRST & OCEAN/NBPT. CO-OP	DEMAND	5,000.00	\$ 324.73	CHRISTMAS GIFTS LIB. EMPL.
CHARLES HALL	FIRST & OCEAN NATIONAL BANK	DEMAND	500.00	\$ 32.47	LIBRARY TRAVEL
DR. THOMAS HEALEY	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	\$ 64.95	MEDICAL BOOKS
HIGHLAND CEMETARY	FIRST & OCEAN NATIONAL BANK	DEMAND	16,333.46	\$ 1,060.78	CEMETARY
WILLIAM HORTON	FIRST & OCEAN NATIONAL BANK	DEMAND	28,520.00	\$ 1,852.25	AGED & NEEDY OF NBPT
EDITH KENDALL	FIRST & OCEAN NATIONAL BANK	DEMAND	5,000.00	\$ 324.73	SCHOOL-SCIENCE
EDITH KENDALL	FIRST & OCEAN NATIONAL BANK	DEMAND	5,000.00	\$ 324.73	SCHOOL-MEDICAL
CHARLES KNIGHT	FIRST & OCEAN NATIONAL BANK	DEMAND	400.00	\$ 25.98	ATKINSON COMMON
S.W. MARSTON	FIRST & OCEAN NATIONAL BANK	DEMAND	5,000.00	\$ 324.73	GENERAL USE OF LIBRARY
PAUL A. MERRILL	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	\$ 64.95	SCHOOL PRIZE
GRACE C. MOODY	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	\$ 64.95	PUBLIC LIBRARY

ASSESSORS ANNUAL REPORT

To His Honor The Mayor and Members of the City Council

The Board of Assessors of the City of Newburyport hereby submit their report for the Fiscal Year of July 1, 2000 to June 30, 2001.

The City and State Warrants call for the following amounts:

Total Appropriations	\$39,678,721.31
Total Offsets	35,248.00
Water Act of 1908	5,000.00

State Assessments

State Charges and Under Estimates	80,417.00
Overlay for Current Year	<u>450,000.00</u>
Gross Amount to be Raised	\$40,249,386.31

State and Local Estimated Receipts and Available Funds	\$14,181,281.42	
Over Estimates	8,077.00	
Available Funds	<u>1,701,253.66</u>	
Free Cash		(\$15,890,612.08)

Total Amount to be Raised by Taxation on Property	\$ 24,358,774.23
--	-------------------------

FY 2001 Commercial, Industrial and Personal Property Valuation @ \$17.44	\$274,510,278.00
FY 2001 Residential Valuation @ \$17.44	<u>1,122,208,428.00</u>

Fiscal Year 2001 Total Valuation	\$1,396,718,706.00
---	---------------------------

Commercial, Industrial and Personal Property Tax	\$4,787,459.25
Residential Property Tax	<u>19,571,314.98</u>

Total Taxes Levied on Property	\$ 24,358,774.23
---------------------------------------	-------------------------

The change in valuation for the fiscal year is as follows:

Fiscal Year 2000

\$1,360,523,285.00

Fiscal Year 2001

\$1,396,718,706.00

The Board of Assessors made eleven Motor Vehicle Excise Tax Commitments and one Boat Excise Tax Commitment for **Fiscal Year 2001**.

Total Tax on Motor Vehicles: **\$1,970,363.20**

Total Tax on Boats: **\$80,005.00**

Total Real Estate Tax and Personal Property Tax committed to the Collector of Taxes for Collection for **Fiscal Year 2001:** **\$24,360,974.92**

Total amount of **abatements granted on Motor Vehicle Excise Tax** during **Fiscal Year 2001:** **\$57,666.93**

Levy of 1995	\$ 27.50	Levy of 1999	\$3,490.06
Levy of 1996	164.79	Levy of 2000	18,668.34
Levy of 1998	437.08	Levy of 2001	34,879.16

Total amount of **abatements granted on Boat Excise Tax** during **Fiscal Year 2001:** **\$5,897.91**

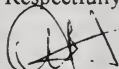
Levy of 1999	\$354.00	Levy of 2001	\$4,943.91
Levy of 2000	600.00		

Total amount of **abatements granted on Levy of 2001 Real Estate Tax** during **Fiscal Year 2001:** **\$96,814.45**

Total amount of **abatements granted on Personal Property Tax** during **Fiscal Year 2001:** **\$11,567.30**

Levy of 1996	\$ 787.10	Levy of 1999	\$ 350.50
Levy of 1997	1,064.42	Levy of 2000	1,915.36
Levy of 1998	850.33	Levy of 2001	6,599.59

Respectfully submitted,



Daniel Raycroft
Board of Assessors



CITY OF NEWBURYPORT

POLICE DEPARTMENT

THOMAS H. HOWARD
CITY MARSHAL

4 GREEN STREET
NEWBURYPORT, MA 01950

TEL: 978-462-4411

FAX: 978-462-0396

To: Alan P. Lavender, Mayor of the City of Newburyport and Members of the Newburyport City Council:

The Newburyport Police Department submits its report for fiscal year

Respectfully submitted,

Thomas H. Howard
Thomas H. Howard,
City Marshal

Activity Report for 07/01/00 to 06/30/01

Assault & Battery	23	Death - Sudden	4
Abandoned M/V	29	Drug Equip. Viol.	2
Assist Citizen	295	Disabled M/V	278
Assist Fire Department	151	Domestic	28
Alarms	138	Drug Violations	16
Assist Municipal Agency	81	Disturbances	819
Animal Complaints	222	False Alarm/Fire	171
Annoying Phone Calls	72	False Alarm Burg.	1123
Assist Other Police Dept.	121	Family Problems	46
Assault	7	False Calls	101
Break & Entering	29	Fireworks	15
Bad Checks	5	Forgery	9
B&E of M/V	31	Found Property	118
Bike Recovered	3	Firearms Violation	3
Bike Stolen	7	Gun Shots	1
Building Checks	6,966	Hate Crimes	4
Bldg. Lockout	8	Incapacitated Person	14
Boat Violations	2	Indecent Exposure	6
Civil Complaints	13	Juvenile Offenses	8
City Ordinance Viol.	73	Kids in Street	32
Comm. Policing Act.	87	Larceny	84
Credit Card	6	Larceny from M/V	14
Civil STOPP Program	704	Larceny of M/V	3
Dest./Vand/Mal.	29	Lost Property	118
Disorderly Conduct	7	Larceny/Theft/Bldg.	3
Damage City Property	2	Larceny/Theft/Other	45

Active Report Continued
07/01/00 - 06/30/01

Mal/Damage/Prop	44	Radar Assignment	821
Malicious Mischief	138	Robbery	2
Med. Flight Assist	6	Runaway	6
Medical Calls	807	Sex Crime	17
Message Delivery	29	Shoplifting	17
Missing Persons	19	Skateboard Complaint	40
Missing Person Loc.	11	Safety Officers Activity	141
Motor Veh. Accidents	417	Solicitors	5
Hit & Run MVA	87	Speeding Complaints	15
M/V Lockout	33	Serve Papers	84
M/V Reposed	11	Stolen M/V	7
M/V Violations	5061	Stolen M/V Recovered	5
Neighbor Disputes	29	Suspicious Acts	454
Open Doors	140	Threats	16
209A Orders	125	Towed M/V	28
209A Violations	19	Traffic Control	1823
Operating After Susp.	15	Trespassing	10
Parking Complaints	585	Unwanted Guest	43
Prisoner Transport	77	Vandalism	39
Purse Snatching	1	Warrant Arrest	49
Protective Custody	44	Weapons Violations	4
Park/Walk/Talk	1476	Welfare Checks	211

Newburyport Police Arrest Report July 1, 2000 - June 30, 2001

A&B - Domestic	14	Illegal Poss. Of Class A	3
A&B Dangerous Weap.	7	Illegal Poss. Of Class D	23
A&B on Elderly	1	Indec. A&B on MR Pers.	2
A&B on Police Officer	5	Intimidation of Witness	1
A&B to Collec. Loan	2	Keeping Disorderly House	3
Alcohol Poss. under 21	63	Larceny Less \$250.00	2
Alter License	2	Larceny of Property	1
Assault & Battery	1	Larceny over \$250.00	8
Attaching Plates to M/V	2	Larceny in Bldg.	1
Attempt to Comm. Crime	1	Malicious Dest. Of Prop.	2
B&E Day- Intent to Commit	1	Open & Gross Lewdness	2
B&E Night - Building	3	Oper. OUI Alcol./Boat	1
Conspiracy to Vio. Subs.	1	Oper. OUI Drugs	1
Disorderly Person	11	Operating Uninsured	3
Dist. Of Class B	4	Operating Unlicensed	5
Dist. Of Class B	1	Poss. Of Dang. Weapon	1
Dist. Of Class C	4	Selling Alcohol to Minors	1
Disturbing the Peace	4	Leaving the Scene	4
Fail to Stop for Police	5	M/V OUI 2nd Offense	6
Failure to Display Plates	1	MV OUI, Liquor	39
Failure to slow/Intersec.	1	Oper. After Reg. Rev.	1
Failure/MV Inspection	2	Oper. Defective Equip.	8
Falsifying M/V Doc.	1	Oper. M/V Neglig.	4
Firearms Arms Viol.	1	Operating after Susp.	43
Forgery	2	Operating Unregistered	6
Fugitive from Justice	2	Operating w/out Hd. Lights	1

Active Report Continued
07/01/00 - 06/30/01

Poss. Of Hypo. Syringe	7	Shoplifting	9
Possession of Fireworks	9	Threat to Commit Crime	3
Rape	2	Trafficking Cocaine	1
Receiving Stolen Prop.	1	Trespassing - Dwell/Hse	12
Resisting Arrest	8		

Totals:

Males Arrested	267
Females Arrested	66
Juvenile Offenses	8

Funds Generated by This Department:

Motor Vehicle Citations	\$68,000.00
Firearms Permits	\$3,750.00
Accident Reports	\$363.00



STEPHEN J. CUTTER
FIRE CHIEF

CITY OF NEWBURYPORT

FIRE DEPARTMENT

0 Greenleaf Street, Newburyport, MA 01950
(978) 465-4427 FAX (978) 463-9177

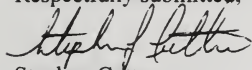


STEPHEN BRADBURY
DEPUTY CHIEF

To His Honor the Mayor and members of the Newburyport City Council:

The Newburyport Fire Department hereby submits its annual report for the fiscal year
July 1, 2000 to June 30, 2001.

Respectfully submitted,


Stephen Cutter
Fire Chief

Structure Fires	24
Electrical Fires	45
Heating Appliance Fires	27
Chimney Fires	13
Cooking Fires	29
Vehicle Fires	21
Boat Fires	2
Grass/Brush Fires	35
Outside Fires	20
Mutual Aid	21
Smoke From Cooking	78
Accidental Alarms	178
Alarm Malfunction	173
CO Detector Activation	16
Medical Aid	810
Motor Vehicle Accidents	221
Elevator Incidents	2
Rescues	6
Med-Flight Standby	69
Good Intent Calls	86
Public Assist	97
Water Problems	95
Animal Problems	8
Wires Down	90
Gas Problems	22
Spills	26
Hazardous Materials Incidents	10
Malicious False Calls	15

Miscellaneous Calls	3
Blasting Coverage	11
Assist Police	2
Lighting Strikes	1
Lock Outs	3
Gas Grill Problems	1
 TOTAL	 2,278

FIRE PREVENTION / INSPECTION

Single Family Homes	452
Two Family Homes	43
Three Plus Family Homes	36
Hospitals	4
Nursing/ Rest Homes	28
Health Centers	4
Community Residents	3
Restaurants	32
Clubs	3
Schools / Kindergartens	16
Industrial	43
Boat Yards	3
Service Stations	5
Theaters	2
Inns / Bed & Breakfast / Boarding Homes	2
Churches	5

FIRE DRILLS

Hospitals	2
Nursing Rest Homes	5
Factories	2
Schools	16
Fire Extinguisher Demo/Lectures	5

COMPLAINTS

Responded To	16
--------------	----

PERMITS ISSUED

Tank Trucks	18
Oil Burner/Storage of Oil	53
Blasting	6

Liquid Propane Storage	12
Welding & Cutting	27
Open Burning	398
Tar Kettles	1
Commercial Cooking	1
Sprinkler Systems	16
Fire Alarm Systems	3
Model Rockets	2
Smoke Detector 26F Sale of Property	464
Smoke Detector New/Rehab	164

TANK REMOVALS

275 gal.	#2 Fuel Oil above ground	18
330 gal.	#2 Fuel Oil above ground	2
1,500 gal	#2 Fuel Oil above ground	1
275 gal.	#2 Fuel Oil underground	1
500 gal.	#2 Fuel Oil underground	3
1,000 gal.	#2 Fuel Oil underground	2
1,500 gal.	#2 Fuel Oil underground	3
2,000 gal.	Gasoline underground	1
6,500 gal.	#2 Fuel Oil underground	1
10,000 gal.	#2 Fuel Oil underground	3

PERMANENT DIRECTORS OF THE BOARD
AND
TRUSTEES OF THE BUILDING FUND

James T. Connolly

Robert Gould

Josiah Welch

EX-OFFICIO

Lisa L. Mead, Mayor

Erford Fowler, City Council President

HEAD LIBRARIAN

Dorothy LaFrance

LIBRARY STAFF

Nancy Alcorn
Mary Bragg
Kimberly Butler (5/01)
Donna Childs
Maryanne DeSavio
Lisa Estabrook
Ellen Kaminski
Janet Loske
Mary Perry
Marianne Savage
Eloise Schoeppner
Joan Straw (5/01)

PART-TIME STAFF

Paula Biscardi (5/01)
Jessica Gill
Nancy Magnifico
Elizabeth Miller (1/01)
Giselle Stevens (1/01)

CUSTODIAN

John Hewett

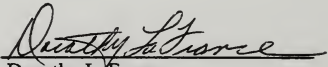
HIGH SCHOOL PAGES

Rebecca Conley
Tracie Hughes
AJA Wimmer

PART-TIME CUSTODIANS

Ralph Johnson
Scott Richard (5/01)

This report submitted February 15, 2002 by Dorothy LaFrance, Head Librarian.


Dorothy LaFrance

HOLDINGS AND CIRCULATION INFORMATION 2000 – 2001

HOURS OPEN EACH WEEK

Main Library
Andrews Branch

WINTER

64
17

SUMMER

56
17

HOLDINGS FOR FY'01

1. LIBRARY PRINT MATERIALS

a. Volumes Owned	85,385
b. Volumes of Bound Periodicals	214
c. Print Serial Received	294

2. LIBRARY NONPRINT MATERIALS

a. Audio Cassettes and Compac Discs	3,260
b. Video Cassettes	1,266
c. Microforms	1,575
d. Miscellaneous	136

Total: 92,130

CIRCULATION FOR FY'01

1. LIBRARY PRINT MATERIALS

a. Direct Circulation to Users	132,442
Main Library – Adult	69,042
Main Library – Children	47,744
Andrews Branch – Adult	3,807
Andrews Branch – Children	2,847
b. Circulation from Other Libraries to Users (ILL)	4,721
c. Circulation to Other Libraries (ILL)	4,281

2. LIBRARY NONPRINT MATERIALS

a. Direct Circulation to Users	25,890
Audio Cassettes/Discs	16,497
Video Cassettes	8,686
Museum Passes	707

Total: 158,332

Registered Borrowers as of June 30, 2001 15,819

TRUST FUNDS, GRANTS AND DONATIONS

In addition to the appropriated municipal budget the following funds were made available to add to our collections and improve services:

George Peabody Trust Fund	1,190
Library Trust Funds	12,825
Special Gifts – Friends of the Library	11,777
State Aid Awards	25,457
LSTA Preservation Grant	20,000
Arakelian Foundation	20,000

Donations of services and funds by the following local groups and individuals warrant special recognition and appreciation:

South End Branch Improvement Association
Newburyport Garden Club-Phister Lane Fund
Institution for Savings Bank
Ed Molin

The Newburyport Bank
Friends of the Library
Tuesday Night Club

Fiscal year 2001 was devoted primarily to meeting the demands of the library construction project, closing the interim library at 112 Parker Street and organizing the library's return to 94 State Street. Library staff, in addition to its daily schedule, was involved in the selection of new shelving, furnishings, computers, phone systems and signage for the new library. The "Library at the Farm" closed its doors after 18 months on March 31, 2001. Professional movers and library staff took eight days to relocate the library and four weeks to organize the collections and prepare for the grand opening of the 94 State Street library.

The newly renovated and expanded 38,000 square foot Newburyport Public Library opened to the public on May 6, 2001 as a state of the art facility, while retaining the historic fabric of the original 1771 Tracy Mansion. For the first time in its history, there is complete access for the physically challenged, a technology center, and a community meeting room. While technologically advanced, the 2001 building also manifests the city's dedication to preserving its historical and architectural heritage.

While participating in the events of this extraordinary year, the library staff continued to provide routine library services at both the interim and new facilities. In spite of being closed to the public for five weeks, the total circulation of library materials increased 5% over the previous year. Additionally, the library staff offered 57 school tours to 900 children, and 155 children's and young adult programs which entertained and educated 2,546 participants. The reference staff answered 6,618 inquiries and assisted with 1,584 Internet searches.

In December 2000, the library migrated from an automated dumb terminal system to a fully personal computer environment; Newburyport joined thirty-six Merrimack Valley Library Consortium libraries in choosing Epitech's Horizon System to automate its libraries. In addition to circulation functions, the Horizon System automated many library services and changed the way library patrons view the library catalog and the way they request and receive inter-library loans. As the fiscal year ends, there are related concerns regarding the phenomenal increase in book requests and the impact it has on staff time. Library patrons are, however, very appreciative of what the new system offers.

In addition to allocating the final payments of the \$2.2 million Public Library Construction Grant, the Commonwealth awarded \$20,000 in LSTA funds for the preservation of the library's collection of historical photographs. The Arekalian Foundation matched that amount to aid in the purchase of related equipment and supplies for the library's Archival Center. In February 2001, the National Endowment for the Humanities selected the library to receive the Millennium Project for Public Libraries Award which consists of 50 recently published volumes of the "Library of America". The project was underwritten by the Carnegie Corporation of New York. The Massachusetts Foundation for the Humanities awarded funding for a reading and discussion group entitled: "The End of Civilization - taking stock on the eve of the Millennium". This five part series will take place during fall, 2001. The foundation will provide books, related materials and the discussion leaders.

In response to patron requests and the library's need to offer additional services, the Library Board of Directors voted to change the closing hour of the library on Monday through Thursday from 8:00 P.M. to 9:00 P.M., beginning in May. Additionally, they approved a no fine policy to promote better public relations and improve efficiency while performing circulation functions. Administration hired six new staff members as part of the library plan of service.

The events of fiscal year 2001, especially the grand opening of the newly renovated and expanded Newburyport Public Library, exemplify community spirit. Many people made this an incredibly successful year: the library staff, the library Board of Directors, the Friends of the Library, the library Building Committee, the library volunteers, the city's elected officials, the hundreds of citizens who contributed to the Friends of the Library Building Fund and the thousands who shared in the excitement of using their new library.

City of Newburyport

January 13, 2002

To His Honor the Mayor and Members of the City Council:

The Department of Public Works currently maintains two city cemeteries, nine city parks, four school grounds, six athletic fields, and three hundred-seventy eight streets and sidewalks.

The summer schedule includes the set-up for Yankee Homecoming, the clean-up of numerous public events for downtown, the city parks, trash pick-up, and assisting the Park Commision with park improvements.

The fall schedule includes a city wide leaf pick-up program, assisting with the set-up, and clean-up of several fairs by the Newburyport Chamber of Commerce. Final mowing of parks, cemeteries, and athletic fields.

During the winter, the Department is responsible for plowing, removing snow and chemically treating three hundred-seventy eight streets that comprise Newburyport's roadway system.

The spring schedule begins with a city wide clean-up of roadways, painting of crosswalks and line striping. It also includes a clean-up of Plum Island beaches and the set-up of lifeguard stations. The tree/leaf compost facility is opened and operational at this time. The maintenance of city parks, schools, and cemeteries begins.

This past year the Department paved 54 streets

The normal daily operations at the Public Works Department include, but are not limited to the following:

Maintaining and cleaning sixteen hundred catch basins

Removing dead trees and trimming city trees

Burials and related work in the city cemeteries

Maintaining city roads and sidewalks

Maintaining and repairing City owned vehicles for all municipal departments.

Repair, and/or replace city street signs.

Provide a city carpenter

Provide daily maintenance of business area

Respond to accidents or emergencies as requested

Respectfully submitted,

Kenneth Mitchell
Acting Manager



**Board of Water Commissioners
Newburyport Water Works
105th Annual Report
For Fiscal Year 2001**

To Mayor Lavender and members of the City Council:

The Board of Water Commissioners hereby submits the 105th annual report of the Newburyport Water Works for fiscal year 2001.

Commissioners:

David Erikson, Chairman
Gerry Volpone, Vice Chairman

Richard Bartlett
Barbara Cook
Gretchen Friede

Newburyport Water Works serves Newburyport, portions of Newbury and West Newbury. There are approximately 7000 residential and 1000 business customers. The organization has a staff of 21 to run the business office in city hall and operation and construction functions. Eighty percent of our water comes from reservoirs along the city border with West Newbury and twenty percent from two wells within the city. The reservoir water is treated at our Spring Lane treatment plant and pumped into the distribution system along with water from the two wells. Water is distributed to our customers via 80 miles of water mains. The treatment plant is in operation and staffed 24 hours a day, 7 days a week. After hour emergencies are directed to the treatment plant where staff can immediately page our on-call construction crew to respond. Newburyport Water Works is self-sufficient in that water rates and fees are set to fund the entire budget.

Business Office:

The business office handles metering, billing and customer issues, along with overall administration. In addition, the Director is in charge of planning and major project/program management. During FY01 a consultant prepared a Waterworks master plan which was submitted in draft form in June. This document looks ahead to the year 2020 and will provide a well-developed plan of action for Waterworks.

Operations:

Operations staff people are all certified and ensure that an adequate quantity and quality of water is provided. They manage the reservoirs and wells, and operate and maintain the pumping stations and treatment plant. Staff conducts thousands of tests to monitor water quality and look for more than 120 contaminants to make sure our water is safe and in compliance with all regulations. We are proud to say that our water quality has exceeded all state and federal water quality standards again this year. We are also pleased to announce that we received the 2000

fluoridation award this year from the Massachusetts Dental Society for having a perfect score on the way we managed our fluoridation program.

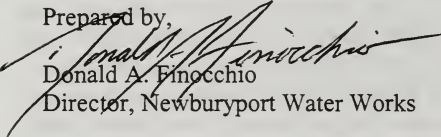
Construction:

Our construction staff maintains water mains, valves, hydrants and meters, and, responds to emergencies 24 hours a day, seven days a week. In addition, they continue to construct new mains to replace deteriorated piping and install and replace service lines to customers. They installed 1747 linear feet of water mains this year and replaced dozens of water services throughout the city.

Capital Projects:

The majority of work was completed this year to replace the Merrimac Street water main with a 16 inch pipe and renew all the service connections. The project included re-paving the entire roadway. In addition, a major contract to replace water services on High Street was started in anticipation of the city's plan to repave the street. A new source approval study was completed for Bartlett Spring Pond and pumping rate tests were conducted at our two well sites. Also, the Plum Island Project, which will expand our system by 15%, moved into the final design stage at the end of this fiscal year.

Prepared by,



Donald A. Finocchio
Director, Newburyport Water Works

SUBMITTED ON FEBRUARY 20, 2002

**NEWBURYPORT WATER WORKS
YEARLY REPORT
FISCAL YEAR 2001**

TOTAL GALLONS PUMPED												
MONTH	# days	ARTICHOKE	# 1 WELL	Finished Water Pumped to Service	# 2 WELL	Total Pumped to Service	Five-Year Average Pumped to Service	Bartlett Spring Pond Overflow				
JULY	31	80,398,000	7,408,000	81,799,000	9,318,500	91,117,500	88,592,674	13,166,460				
AUGUST	31	79,011,000	5,213,300	77,555,000	9,187,200	86,742,200	84,516,160	10,663,837				
SEPTEMBER	30	78,949,000	3,862,500	78,011,500	5,254,200	83,265,700	71,057,578	10,904,166				
OCTOBER	31	64,230,000	7,680,500	66,857,500	0	66,857,500	63,710,270	12,085,783				
NOVEMBER	30	64,383,000	492,200	59,985,200	1,163,000	61,148,200	56,103,960	11,742,943				
DECEMBER	31	58,307,000	0	53,254,000	8,475,600	61,729,600	55,585,360	13,307,040				
JANUARY	31	53,996,000	4,435,800	53,378,800	5,104,400	58,483,200	55,316,790	12,226,043				
FEBRUARY	28	45,542,000	5,330,900	46,084,900	5,193,600	51,278,500	51,245,500	10,581,332				
MARCH	31	55,367,000	1,076,600	51,142,600	6,144,000	57,286,600	53,235,970	19,982,801				
APRIL	30	56,815,000	0	51,576,000	7,343,500	58,919,500	57,097,350	15,953,532				
MAY	31	79,676,000	2,921,200	77,269,200	7,677,500	84,946,700	67,429,690	15,255,985				
JUNE	30	77,906,000	7,314,900	80,090,900	7,191,000	87,281,900	83,375,000	15,593,917				
TOTAL	365	794,580,000	45,733,900	777,004,600	72,052,500	849,057,100	787,266,302	161,463,839				
DAILY AVERAGE		2,176,932	125,298	2,128,780	197,404	2,326,184	2,156,894	442,367				
WEATHER INFORMATION												
			TOTAL	FIVE-YEAR AVERAGE								
			PRECIPITATION	SNOW	PRECIPITATION	SNOW						
JULY			5.2	0	3.73	0						
AUGUST			2.17	0	2.07	0						
SEPTEMBER			3.01	0	4.51	0						
OCTOBER			3.3	trace	6.24	0						
NOVEMBER			5.21	trace	4.26	1.2						
DECEMBER			5.09	7.17	3.31	7.45						
JANUARY			2.24	14.42	5.04	16.17						
FEBRUARY			2.42	13.75	3.78	5.87						
MARCH			13.03	37	4.43	13.55						
APRIL			1.18	0.5	4.01	1.4						
MAY			1.52	0	4.03	0						
JUNE			3.72	0	4.09	0						
TOTAL			48.09	72.84	49.5	45.64						



CITY OF NEWBURYPORT

MASSACHUSETTS

OFFICE OF THE SEWER DEPARTMENT

157 WATER STREET

NEWBURYPORT MA 01950

TEL: 978-465-4461 • TEL: 978-465-4422

FAX: 978-463-3536

February 4, 2002

ALAN P. LAVENDER
MAYOR

BRENDAN B. O'REGAN
SUPERINTENDENT

The Newburyport Sewer Department operates approximately seventy five miles of sewer mains, sixteen lift stations and a 3.4 MGD secondary activated sludge treatment plant called the Wastewater Treatment Facility (WWTF). In Fiscal Year 2001 (FY2001), an average of 2.64 MGD of sewerage flow was pumped and treated at the WWTF for a total treated volume of over 960 million gallons. Our NPDES permit requires removals for BOD and TSS of 85%, with a maximum concentration in the effluent of 30 mg/l (or 30 parts per million) on an average monthly basis. Results of the WWTF performance are illustrated on the table below:

<u>Month</u>	<u>Flow (MGD)</u>	<u>Effluent BOD (mg/l)</u>	<u>BOD % Removed</u>	<u>Effluent TSS (mg/l)</u>	<u>TSS % Removed</u>
July 00	2.50	20	90	07	96
Aug 00	2.50	16	92	18	92
Sep 00	2.30	10	95	08	95
Oct 00	2.39	15	93	11	95
Nov 00	2.60	13	93	07	96
Dec 00	3.40	17	90	13	90
Jan 01	2.20	25	89	20	87
Feb 01	2.33	22	88	11	92
Mar 01	3.30	42	83	14	90
Apl 01	2.90	18	91	09	94
May 01	2.60	17	93	10	94
Jun 01	2.60	25	88	08	96

This Department responded to 152 sewer calls in FY01. We also responded to 2 odor complaints. This is significantly less than the 45 odor complaints responded to in CY1995 and is due to the increased efforts in this area as well as the recently completed odor control project.

We received, approved and inspected the construction of 65 new connections to the system from 21 separate areas of the City. This was an increase of 44% from FY2000.

This department continues to operate under its Capital Plan, which is updated annually and is separated into immediate, 1 year, 2 year, 3 year and 5 year increments. This plan is consistent with the City's Vision Statement of maintaining and improving the City's infrastructure to meet the needs of the

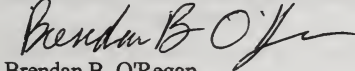
ratepayers while simultaneously operating our infrastructure in the most efficient manner possible.

Finally, this department undertook significant projects in FY2001 including extensive efforts to obtain over \$2.4 million in State funding assistance for improvements to the WWTF and sewer collection system and begin the design of these projects; completing the construction of the Odor Control Improvements at the WWTF; continued efforts on composting (recycling) of our sludge; various improvements at the WWTF including various valve replacements, replacement of lighting in the Headworks and Wetwell buildings, and upgrades to our belt filter press system; cleaning of over 75,000 linear feet of sewer pipes; assist with the downtown Bullnose Restoration project; implementation of departmental safety manual and spill prevention, contingency and countermeasures manual (as well as associated training); continuation of the Department's Infiltration/Inflow (I/I) reduction program including removing approximately 30,000 gpd of peak I/I; obtain financial assistance for low income rate payers; continued activities to bring Geographic Information Systems (GIS) capabilities to the City; extensive efforts with assisting with the Plum Island facilities planning project; complete design for relief sewerage service in the Storey Ave./Low St. area; complete design of the elimination of the Traffic Circle Lift Station; UST Compliance issues; efforts associated with the Beede Oil Superfund site; assist on City Growth issues; update of the departmental central file system; continuation of the FOG Reduction Program; permitting and inspection of various developments; various upgrades to lift stations; continued sponsorship of State initiative to provide 0% interest loans for sewer (and water) projects; replacement of sewer manhole frames and covers on Merrimack Street and other areas of the City; completion of a Structural Evaluation of major departmental building components and repair of items listed as critical in this Evaluation; and continuation of State-sponsored rate relief.

This department serves approximately 8,000 customers and stands ready and able to serve each of them as well as answer any and all questions and comments they may have.

Very truly yours,

NEWBURYPORT SEWER DEPARTMENT



Brendan B. O'Regan
Superintendent

Report of the Newburyport Retirement Board

Honorable Alan P. Lavender
Newburyport, Massachusetts

Dear Mayor Lavender:

We present herewith the report for the Newburyport Retirement Board for the year ending December 31, 2000:

Number of Members at Close of Year

Active	356
Inactive	32
Pensioners	194
Deaths	8
Withdrawals	18

Balance Sheet

Assets

Cash and Securities

Cash	\$ 143,323.43
PRIT Pooled Equity Funds	12,653,425.82
Standish Pooled Domestic Fixed Income Funds	11,882,945.59
Accounts Receivable	1,183,850.04
Accounts Payable	0.00
	\$25,863,544.88

Liabilities

Annuity Savings Fund	\$ 7,532,726.79
Annuity Reserve Fund	3,089,266.59
Military Service Fund	17,503.59
Pension Fund	4,889,883.01
Pension Reserve Fund	10,334,164.90
	\$25,863,544.88

NEWBURYPORT LICENSE COMMISSION

Restaurants-All Alcoholic 21 @ \$1200 Total \$25,200

The RockFish	Ciro's of Newburyport	The Grog
Ming Jade	Glenn's Galley	Park Lunch
Joseph's Winter Street Café	Bono's Restaurant	Ten Center Street
Michael's Harborside	Rossi's	Szechuan Taste
Starboard Galley	Rosie O'Shea's	Scandia
The Thirsty Whale	David's Restaurant	Nasturitums
The Bayou	Blu Water Café	Black Cow

Restaurants-Wine & Malt 4 @ \$700 Total \$2,800

Purple Onion	Papa Gino's	Mr. India	Angie's
--------------	-------------	-----------	---------

Fraternal Clubs and Organizations 5 @ \$700 Total \$3,500

North End Boat Club	The Dalton Club	
Neptune Veteran Firemen's Assoc.	Loyal Order of Moose #1601	Elk's Lodge #909

Package Stores-All Alcoholic 4 @ \$1200 Total \$4,800

New England Wine & Spirits	Port Beer & Wine	Port Wine & Spirits	Leary Spirits
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Package Stores-Wine & Malt 4 @ \$700 Total \$2,800

Cris' Whistlestop Deli	Stickney's Beverage	White Hen Pantry	Richdale
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Inn Street Vendors 3 @ \$200 Total \$600

Shirley Lattime	Renee Choinere	Robert Kimball
-----------------	----------------	----------------

Hawkers & Peddlers 2 @ \$25 Total \$50

Common Victuallers 61 @ \$25 Total \$1,525

Automatic Amusement Devices 12 @ \$50 Total \$600

Entertainment Licenses 28 @ \$25 Total \$700

General on premises Bed & Breakfast 6 @ \$20 Total \$120

Clark Currier Inn	Market Street Inn (2)	Morrill Place Inn	The Windsor House
141 State Street			

Lodging House Licenses 5 @ \$20 Total \$100

Garrison Inn	Essex Street Inn	Pearson's Rentals (3)
--------------	------------------	-----------------------

One Day all Alcoholic Licenses (Charitable Organizations) 6 @ \$25 Total \$150

One Day Wine & Malt Licenses (Charitable Organizations) 2 @ \$20 Total \$ 40

Worm Permits (Non-Commercial Use) 2 @ \$5 Total \$10

Total monies collected from Licenses issued January 1, 2001– December 31, 2001 \$42,995.00

Respectfully submitted,

Barbara A. Pulaski

Barbara A. Pulaski, Secretary



CITY OF NEWBURYPORT
MASSACHUSETTS
OFFICE OF THE CONSERVATION COMMISSION
NEWBURYPORT CITY HALL
60 PLEASANT STREET • P.O. BOX 550
NEWBURYPORT, MA 01950
TEL: 978-465-4400 • FAX: 978-465-4452

ALAN P. LAVENDER
MAYOR

NANCY T. COLBERT
DIRECTOR

To His Honor the Mayor and Members of the City Council:

The Newburyport Conservation Commission is delegated with the primary responsibility of administering and enforcing the Massachusetts Wetlands Protection Act (General Laws Chapter 131, Section 40), and for the administration of the Agricultural Preservation Restriction Program within the City of Newburyport.

In the performance of these duties, the Commission, over the course of 26 public meetings, conducted public hearings on 22 Notices of Intent; from these all were approved subject to appropriate conditions and 1 additional Notice of Intent was withdrawn from the applicant. There was 1 Abbreviated Notice of Intent. The Commission received 34 Requests for Determination of Applicability of the Wetlands Protection Act, issuing 33 Negative and 1 Positive Determinations with 1 Request that was withdrawn and 1 Request was amended. The Commission issued 3 Extensions of Order of Conditions, 4 Enforcement Orders, 7 Certificates of Compliance with 1 Partial Certificate of Compliance. There were 21 applicants that appeared before the Commission for Informal Discussions.

The Conservation Commission has generated funds from filing fees established by the Department of Environmental Protection (DEP). As established by legislation, these funds have been placed in a separate account to be appropriated only for conservation purposes. The funds could be used for consultants as the need arises to put the administration of conservation matters on a firmer footing.

Several meetings have been held in reference to the new City of Newburyport Wetlands Ordinance and the proposed Wetlands Regulations.

At the present time, there are seven members of the Newburyport Conservation Commission.

Respectfully submitted,

Paul Healy, Chairman

Laurie Suda
Hope Wood
Mary Murphy-Guerrera
James Chase
Robert Halpert
James Lacey



CITY OF NEWBURYPORT
MASSACHUSETTS
OFFICE OF PLANNING AND DEVELOPMENT

February 14, 2002

ALAN P. LAVENDER
MAYOR

NANCY T. COLBERT
DIRECTOR

PLANNING BOARD

Mayor Alan P. Lavender
Newburyport City Council
City Hall
60 Pleasant Street
Newburyport, MA 01950

To His Honor the Mayor and Members of the City Council:

The Planning Board is delegated with the responsibility of administering M.G.L. Ch. 41 §§81C-GG, Municipal Planning and Subdivision Legislation and is authorized under M.G.L. Ch. 40A §§5, to hold public hearings for the adoption of zoning ordinances. The Board is responsible for all planning functions within the City.

The duties of the Newburyport Planning board, as set forth in the 1936 Act, are the following:

- To make careful studies;
- To prepare plans of resources, possibilities and needs of the city;
- To report annually to city council regarding the condition of the city or town;
- To act as park commissioners in a town so authorized;
- To make a master or study plan;
- To have an official map prepared if authorized by city council or town; and
- To review and submit a report regarding the layout, alteration, relocation or discontinuance of public ways.

In the course of these duties, the Board held 17 public meetings; voted to approve two Modifications to Approved Definitive Plans; voted to approve two Definitive Plans; voted to approve seven Approval Not Required (ANR) plans, which created four buildable lots and established new lot lines on three lots. The Board, during the course of the year, held public hearings on four proposed zoning ordinances, with three of the zoning ordinances having been adopted.

The Planning Board adopted the Master Plan in September of 2001.

The Board generates funds from filling fees established under M.G.L. Ch. 41 §§81-Q and Sections III, IV and V of the Rules and Regulations for the Subdivision of Land in Newburyport, as well as separate fees to cover costs of legal notices and technical review, in accordance with M.G.L. Ch. 44, §§53A-G. The board enjoys a compliment of nine members. The delegate from the Planning Board to the Soil Removal Board is Daniel Bowie.

Respectfully submitted,

Douglas A. Locy
Douglas A. Locy, Chairman *by k*

Members are:
Daniel Bowie, Vice-Chairman
Fred Habib, Secretary
Ronald L. Waite
Peter DeMaranville
Steve Cashman
Madeline Nash
Deborah MacKinnon

REPORT OF THE BUILDING DEPARTMENT

To His Honor the Mayor and Members of the City Council:

Pursuant to the duties of my office, as duly appointed Building Official/Codes Administrator for the City of Newburyport, I, herewith, file our department's fiscal report as mandated by Community ordinances and Massachusetts Law. This department appreciates your continued support, cooperation, and assistance in our endeavors to serve and provide the required regulatory services to our people.

The city's permit applications received, plan reviews requested, inspections performed, Community Use and Occupancy certifications issued are reflected below for the dates of Fiscal Year, July 1, 2000 to June 30, 2001.

Addition	81	\$4,455,431
Alteration	459	\$35,842,443
Foundation	4	\$37,500
New Building	77	\$15,298,440
Pool	20	\$273,671
Sign	28	\$51,810
Woodstove	18	\$18,550
Wrecking	21	\$828,950
Tent	1	\$1,975
Total.....		\$56,808,770

Use & Occupancy Permits.....113

Administrative Plan Review.....106

Gary W. Calderwood
Building Official/Codes Administrator

Legal References: City Ordinance, Chapter 6, Section 6-19, "P
Page 271, MGLA Chapter 143, Section 3-Y as amended. Massachusetts Law 780 CMR #108.2.2 as
amended "DEPARTMENTAL ANNUAL REPORT".

REPORT OF THE CITY CLERK

VITAL STATISTICS

July 1, 2000 - June 30, 2001

<u>BIRTHS</u>	<u>MALES</u>	<u>FEMALES</u>
Births Recorded	526	505
Births in Newburyport parents residing in City	61	59
Births in Newburyport parents residing elsewhere	415	388
Births outside Newburyport parents residing in City	50	43
<u>DEATHS</u>		
Deaths Recorded	182	184
Residents of Newburyport died in City	65	90
Non-residents died in Newburyport	97	81
Residents of Newburyport died elsewhere	20	13
<u>MARRIAGES</u>		
Marriage Licenses Issued		151

State Primary Election September 19, 2000

Office	Ward 1	Ward 1P	Ward 2	Ward 3	Ward 4	Ward 5	Ward 6	TOTALS
DEMOCRATS								
Sen in Congress								
Blanks	15	3	16	15	21	25	27	122
Kennedy	114	32	130	149	151	138	148	860
Write-ins	2	0	1	2	1	4	2	12
TOTALS	131	35	147	166	173	165	177	994
Rep In Cong								
Blanks	21	4	21	17	26	21	34	144
Tierney	109	31	126	146	147	144	143	846
Write-ins	1	0	0	3	0	0	0	4
TOTALS	131	35	147	166	173	165	177	994
Councillor								
Blanks	41	8	47	46	40	58	48	288
Dowling	43	15	50	72	66	51	79	376
Manning	46	12	50	46	67	56	50	327
Write-ins	0	0	0	2	0	0	0	2
TOTALS	131	35	147	166	173	165	177	994
Sen in Gen Court								
Blanks	58	15	64	67	73	59	71	407
Jajuga	68	19	81	92	98	100	103	561
write ins	5	1	2	7	2	6	3	26
TOTALS	131	35	147	166	173	165	177	994

[illegible]

State Election November 7, 2000

Office	Ward 1P	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Ward 6	TOTAL
President/Vice President								
Blanks	6	12	14	45	31	56	18	182
Browne & Olivier	5	10	11	7	9	6	6	54
Buchanan & Higgins	1	4	7	1	7	5	12	37
Bush & Cheney	160	345	378	497	467	669	655	3171
Gore & Lieberman	235	741	901	905	981	941	932	5636
Hagelin & Tomplins	0	1	1	0	0	1	1	4
Nader & LaDuke	38	135	153	120	110	111	90	757
Write-Ins	1	4	3	4	0	3	2	17
Totals	446	1252	1468	1579	1605	1792	1716	9858
Senator In Congress								
Blanks	22	49	74	106	87	110	76	524
Kennedy	304	935	1091	1123	1134	1175	1167	6929
Howell	58	132	135	184	212	244	212	1177
Robinson	59	120	149	139	144	227	227	1065
Friedgen	0	0	3	6	4	9	7	29
Hyde	2	6	3	6	4	4	8	33
Lawler	1	10	11	14	20	22	16	94
Write-Ins	0	0	2	1		1	3	7
Totals	446	1252	1468	1579	1605	1792	1716	9858
Representative In Congress								
Blanks	29	75	98	120	122	145	102	691
Tierney	288	887	1077	1088	1111	1135	1134	6720
McCarthy	129	288	292	368	370	511	478	2436
Write-Ins	0	2	1	3	2	1	2	11
Totals	446	1252	1468	1579	1605	1792	1716	9858

[illegible]

Register of Deeds									
Blanks	186	495	571	626	670	724	697	3969	
O'Brien	257	749	887	945	924	1069	1012	5843	
Write-ins	3	8	10	8	11	9	7	56	
Totals	446	1252	1468	1579	1605	1802	1716	9868	
Question 1									
Blanks	33	91	106	146	121	95	108	700	
Yes	293	896	1065	1100	1125	1303	1192	6974	
No	120	265	297	333	359	394	416	2184	
Totals	446	1252	1468	1579	1605	1792	1716	9858	
Question 2									
Blanks	17	57	68	119	72	60	61	454	
Yes	272	724	806	906	997	1216	1156	6077	
No	157	471	594	554	536	516	499	3327	
Totals	446	1252	1468	1579	1605	1792	1716	9858	
Question 3									
Blanks	17	39	53	96	68	57	35	365	
Yes	222	721	913	870	881	895	879	5381	
No	207	492	502	613	656	840	802	4112	
Totals	446	1252	1468	1579	1605	1792	1716	9858	
Question 4									
Blanks	18	50	63	138	80	106	63	518	
Yes	283	694	823	880	933	1118	1071	5802	
No	145	508	582	561	592	568	582	3538	
Totals	446	1252	1468	1579	1605	1792	1716	9858	

Question 5										
Blanks	17	77	72	133	97	128	86	610		
Yes	217	580	758	762	729	701	708	4455		
No	212	595	638	684	779	963	922	4793		
Totals	446	1252	1468	1579	1605	1792	1716	9858		
Question 6										
Blanks	16	72	80	128	97	117	74	584		
Yes	213	481	606	659	655	778	791	4183		
No	217	699	782	792	853	897	851	5091		
Totals	446	1252	1468	1579	1605	1792	1716	9858		
Question 7										
Blanks	17	67	75	122	91	111	87	570		
Yes	331	911	1100	1162	1154	1308	1263	7229		
No	98	274	293	295	360	373	366	2059		
Totals	446	1252	1468	1579	1605	1792	1716	9858		
Question 8										
Blanks	14	75	87	119	92	113	85	585		
Yes	235	652	792	779	727	745	763	4693		
No	197	525	589	681	786	934	868	4580		
Totals	446	1252	1468	1579	1605	1792	1716	9858		



CITY OF NEWBURYPORT

IN CITY COUNCIL

ORDERED:

Date: June 12, 2000

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED TRAFFIC AND MOTOR VEHICLES OF THE CITY OF NEWBURYPORT

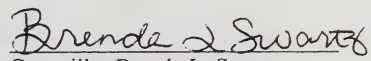
Be it ordained by the City Council of the City of Newburyport as follows:

Article IV Specific Street Schedules Division 4 Stop Intersections

Section 13 – 136 Designated

The following streets are designated as stop intersections and vehicles traveling thereon shall come to a complete stop before entering such intersections.

<u>Street</u>	<u>Stop Intersection</u>
Myrtle Ave.	Southwesterly bound drivers on Myrtle Ave. at Alberta Ave.


Councillor Brenda L. Swartz

In City Council June 12, 2000:

Councillor Brown moved to refer to Public Safety seconded by Councillor Fowler.
So voted.

In City Council June 26, 2000:

Councillor Norris moved, seconded by Councillor Reed to approve. On a roll call vote of 10 yes, and 1 absent (Brown), Ordinance passed first reading and ordered published.

In City Council July 10, 2000:

Councillor Pramberg moved to approve seconded by Councillor Norris. On a roll call vote 11 yes, Ordinance passed second and final reading.

CITY OF NEWBURYPORT



IN CITY COUNCIL

ORDERED:

Date: June 12, 2000

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED MISCELLANEOUS OFFENSES.

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 10 Miscellaneous Offenses

Section 10.4 Being an annoyance in street, sidewalk etc.

Amend by striking section 10.4

Section 10.5 Loitering in Public Places

Amend by changing title of section 10.5 to read: "Obstructing passage in public places".

Further amend as follows:

(Underlining denotes additions; strikethrough denotes ~~deletions~~)

No person shall remain upon any street, sidewalk, or public place in such a manner as to obstruct the free passage of foot travelers thereon ~~after having been requested to depart as stay therefrom by a police officer of the city~~ so that such foot travelers are forced to stop or pass in the portions of such streets used by motor vehicles.

Nothing in this section shall be construed to curtail, abridge or limit the rights guaranteed by the state constitution, Constitution of the United States of America, or any statutes thereof.

Public Safety Committee

Erford C. Fowler
Councillor Erford C. Fowler

John F. Norris
Councillor John F. Norris

Thomas F. O'Brien
Councillor Thomas F. O'Brien

In City Council June 12, 2000:

Councillor Pramberg moved to refer to Public Safety to determine penalty for violation of Ordinance seconded by Councillor Brown. So voted.

In City Council June 26, 2000:

Motion to amend by adding a fine for violation of ordinance: Councillor Pramberg moved seconded by Councillor Spaulding to set fine at: 1st offense warning, second and subsequent offenses \$50.00, motion approved 9 yes, 1 no (Kelley) and 1 absent (Brown).

Motion to approve as amended made by Councillor Spaulding and seconded by Councillor Lavender. On a roll call vote, 9 yes, 1 no (Kelley), 1 absent (Brown), Ordinance passed first reading and ordered published.

In City Council July 10, 2000:

Councillor Pramberg moved to approve seconded by Councillor Fowler. On a roll call vote, 7 yes 4 no (Kelley, McCarthy, Reed, Swartz) Ordinance passed second and final reading.

Ordinance Returned by Mayor unsigned. Became law on July 30th, 2000.

CITY OF NEWBURYPORT



IN CITY COUNCIL

ORDERED:

Date: August 14, 2000

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED TRAFFIC AND MOTOR VEHICLES

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 13 Traffic and Motor Vehicles
Article IV Specific Street Schedules
Division 6 Stopping, Standing and Parking

This ordinance amends previous ordinances by replacing all parking restrictions on Johnson Street and Toppans Lane with the following parking restrictions.

<i>Street</i>	<i>Restriction</i>
Toppans Lane	No parking 7:00 AM – 3:30PM when school is in session for the entire length of Toppans Lane.
Johnson Street	No parking 7:00AM – 3:30PM when school is in session on easterly side for the entire length of Johnson Street.
Johnson Street	No parking 7:00AM – 3:30PM when school is in session on the westerly side from a point 400 feet north of Low Street to Low Street.
Summit Place	No parking 7:00AM – 3:30PM when school is in session on both sides of the street from Toppans Lane in an easterly direction to a point adjacent to 11 & 14 Summit Place.

These ordinances shall be reviewed at the time of the completion of the High School renovation & expansion project.

In City council August 14, 2000:

Motion by Councillor Brown and Seconded by Councillor Reed to invoke an emergency preamble to allow this ordinance to be passed on the first reading. The reason presented is to allow the placement of appropriate signage prior to the opening of school. Citizens of the three streets were notified of a public meeting to discuss these changes prior to the submittal. On role call vote 9 Yes, 2 No (McCarthy, Pramberg) preamble passed.

Motion by Councillor Brown seconded by Councillor lavender to approve ordinance was approved on a role call vote. 11Yes.

CITY OF NEWBURYPORT



IN CITY COUNCIL

ORDERED:

Date: June 26, 2000

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED BUILDINGS AND BUILDING REGULATIONS.

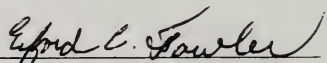
Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 5 Buildings and Building Regulations

Article II. Administration

Section 5-47 Municipal Building Reports

Each year in the month of February department heads responsible for maintenance of municipal buildings, except schools, shall submit a report on the physical conditions of each municipal building to the Mayor with a copy filed in the City Clerk's office. The City Clerk shall distribute said report to City Councillors. The report shall include but not limited to structural condition, ADA compliance and concerns, plumbing, heating, electrical, and personal and premise protection.


Councillor Erford C. Fowler

In City Council June 26, 2000:

Councillor Lavender moved to refer to General Government Committee seconded by Councillor Pramberg. So voted.

In City Council August 14, 2000:

Councillor Pramberg moved to approve seconded by Councillor Lavender. On a roll call vote, 11 yes, Ordinance passed first reading and ordered published.

In City Council August 28, 2000:

Councillor Lavender moved to approve seconded by Councillor Reed. On a roll call vote 9 yes, 2 absent (McCarthy, Norris), ordinance passed second and final reading.



CITY OF NEWBURYPORT

IN CITY COUNCIL

ORDERED:

Date: June 26, 2000

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED TRAFFIC AND MOTOR VEHICLES.

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 13 Traffic and Motor Vehicles

Article IV Specific Street Schedules

Division 4 Stop Intersections

Section 13-136 Designated

The following streets are designated as stop intersections and vehicles traveling thereon shall come to a complete stop entering such intersections.

Add:

Street

Bromfield Street

Stop Intersection

Southbound drivers at the corner of Purchase and Bromfield St.

Bromfield Street

Northbound drivers at the corner of Purchase and Bromfield St.

Correction: (of existing ordinance)

Street

Purchase Street

Stop Intersection

Direction should read Eastbound and Westbound not Southbound and Northbound


Councillor C. Bruce Brown

In City Council June 26, 2000:

Councillor Lavender moved to refer to Public Safety seconded by Councillor Spaulding. So voted.

In City Council July 31, 2000:

Councillor Brown moved to approve seconded by Councillor Spaulding. On a roll call vote, 11 yes, ordinance passed first reading and ordered published.

In City Council August 14, 2000:

Councillor Spaulding moved to approve seconded by Councillor Brown.

Councillor Fowler moved to refer back to Public Safety with discussion to be held at their August 24th meeting, seconded by Councillor Pramberg, so voted on a voice vote 10 yes, 1 no (Brown).

In City Council August 28, 2000:

Councillor Brown moved to approve seconded by Councillor Spaulding. On a roll call Vote 3 yes (Brown, O'Brien, Swartz) 6 no and 2 absent (McCarthy, Norris), ordinance failed.

Councillor Lavender moved, seconded by Councillor Fowler, to correct existing ordinance regarding direction listed for stop signs on Purchase Street at the corner of Bromfield Street. The direction should read eastbound and westbound not southbound and northbound.

On a roll call vote 9 yes, 2 absent (McCarthy, Norris) the council approved corrections to the existing ordinance.

CITY OF NEWBURYPORT



IN CITY COUNCIL

ORDERED:

Date: July 31, 2000

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED TRAFFIC AND MOTOR VEHICLES

Be it ordained by the City Council of the City of Newburyport as follows:

Article IV Specific Street Schedules

Division 4 Stop Intersections

Section 13 – 136 Designated

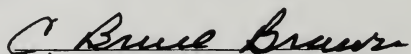
The following streets are designated as stop intersections and vehicles traveling thereon shall come to a complete stop before entering such intersections.

Street

Shandel Drive

Stop Intersection

Eastbound drivers on Shandel Drive at Water Street


Councillor C. Bruce Brown

In City Council July 31, 2000:

Councillor Reed moved to refer to Public Safety seconded by Councillor Spaulding. Motion approved on a voice vote, 2 no (Brown, Spaulding).

In City Council August 28, 2000:

Councillor Reed moved to suspend the rules to allow for one reading due to the emergency nature of this ordinance: motion seconded by Councillor Spaulding. On a roll call vote 8 yes, 1 no (Pramberg), 2 absent (McCarthy, Norris) so voted.

Councillor Spaulding moved to approve seconded by Councillor Fowler. On a roll call vote 9 yes, 2 absent (McCarthy, Norris) ordinance passed first and final reading.



CITY OF NEWBURYPORT

IN CITY COUNCIL

ORDERED:

Date: July 31, 2000

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED TRAFFIC AND MOTOR VEHICLES

Be it ordained by the City Council of the City of Newburyport as follows:

Article IV Specific Street Schedules Division 4 Stop Intersections

Section 13 – 136 Designated

The following streets are designated as stop intersections and vehicles traveling thereon shall come to a complete stop before entering such intersections.

Street

Windward Drive

Stop Intersection

Eastbound drivers on Windward Drive at Turkey Hill Road
across from Crow Lane.

Thomas O'Brien
Councillor Thomas F. O'Brien

In City Council July 31, 2000:

Councillor Spaulding moved to refer to Public Safety seconded by Councillor Reed.

So voted.

In City Council August 28, 2000:

Councillor Reed moved to approve seconded by Councillor Spaulding. On a roll call vote 9 yes, 2 absent (McCarthy, Norris) ordinance passed first reading and ordered published.

In City Council September 11, 2000:

Councillor Spaulding moved to approve seconded by Councillor McCarthy. On a roll call vote 10 yes, 1 absent (Brown) Ordinance passed second and final reading.

CITY OF NEWBURYPORT



IN CITY COUNCIL

ORDERED:

Date: July 31, 2000

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED TRAFFIC AND MOTOR VEHICLES

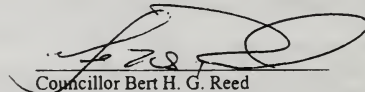
Be it ordained by the City Council of the City of Newburyport as follows:

Article IV Specific Street Schedules Division 4 Stop Intersections

Section 13 – 136 Designated

The following streets are designated as stop intersections and vehicles traveling thereon shall come to a complete stop before entering such intersections.

<u>Street</u>	<u>Stop Intersection</u>
Hawthorne Road	Northbound and southbound drivers at the intersection of Marquand Lane
Marquand Lane	Westbound and eastbound drivers at the intersection of Hawthorne Road


Councillor Bert H. G. Reed

In City Council July 31, 2000:

Councillor Reed moved to refer to Public Safety seconded by Councillor Spaulding.
So voted.

In City Council August 28, 2000:

Councillor Spaulding moved to approve seconded by Councillor O'Brien. On a roll call vote 9 yes, 2 absent (McCarthy, Norris) ordinance passed first reading and ordered published.

In City Council September 11, 2000:

Councillor Spaulding moved to approve seconded by Councillor Reed. On a roll call vote 10 yes, 1 absent (Brown) Ordinance passed second and final reading.

CITY OF NEWBURYPORT



IN CITY COUNCIL

ORDERED:

Date: September 11, 2000

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED SANITARY SEWER SYSTEM

Be it ordered by the City Council of the City of Newburyport as follows:

Chapter 14 Utilities of the Revised Code of Ordinances of the City of Newburyport is hereby amended:

Article II Sanitary Sewer System

Section 14-74, Paragraph 2. After the words "in excess of" DELETE the words, "one hundred (100mg/l)" and INSERT the words, "two hundred milligrams per liter (200 mg/l)".

Section 14-74, Paragraph 5. DELETE the listing of Effluent Characteristics and Locals Limits and INSERT the attached Table from the Local Limits Study completed in 8/97.

PARAMETER	MAXIMUM DAY
	(MG/L)
Arsenic	1.53
Cyanide (total)	0.65
Cadmium	0.055
Silver	0.5
Lead	0.6
Chromium	3.0
Copper	1.90
Mercury	0.033
Nickel	0.62
Zinc	2.02
Total Suspended Solids	300
BOD	375
pH	6.0 Minimum to 9.0 Maximum

Councillor Audrey G. McCarthy

In City Council September 11, 2000:

Councillor Pramberg moved to approve seconded by Councillor McCarthy. On a roll call vote 10 yes, 1 absent (Brown) Ordinance passed first reading and ordered published.

In City Council September 25, 2000:

Councillor Pramberg moved to approve seconded by Councillor Spaulding. On a roll call vote 10 yes and 1 absent (Swartz) ordinance passed second and final reading.

CITY OF NEWBURYPORT



IN CITY COUNCIL

ORDERED:

Date: September 25, 2000

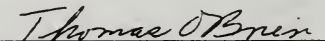
AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED HEALTH AND SANITATION.

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 8 Article 111 Solid Waste Division 1 Generally

Section 8-83 (f) Regulations

Amend by changing to read: "Enforcement of these provisions shall be by the police department, board of health and department of public works. Each offence of subsection (a) through (c) *[change the items to include (d) and (e)]* shall be punishable by a fine of twenty-five dollars (\$25.00)".


Councillor Thomas F. O'Brien

In City Council September 25, 2000:

Councillor O'Brien moved to approve seconded by Councillor Spaulding. On a roll call vote 10 yes, 1 absent (Swartz), ordinance passed first reading and ordered published.

In City Council October 30, 2000:

Councillor Reed moved to approve seconded by Councillor Spaulding. On a roll call vote 11 yes, Ordinance passed second and final reading.



CITY OF NEWBURYPORT

IN CITY COUNCIL

ORDERED:

Date: November 27, 2000

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED TRAFFIC AND MOTOR VEHICLES

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 13, Traffic and Motor Vehicles, of the Revised Code of Ordinances of the City of Newburyport is hereby amended in the following manner:

Division 5 Stopping, Standing and Parking

Section 13-168 Parking restricted on certain streets.

No person shall park any vehicle on the following streets or portion of streets as indicated below:

ADD:

Street

Titcomb Street

Restriction

Easterly side one space South of Police Station Driveway

Public Safety Committee

Erford C. Fowler
Erford C. Fowler, Chairperson

Thomas F. O'Brien
Thomas F. O'Brien

John F. Norris
John F. Norris

In City Council November 27, 2000:

Motion by Councillor Fowler seconded by Councillor O'Brien to approve.

Discussion followed regarding the importance of this Ordinance to become effective immediately. Recess of the Council was called at 8:55pm to review procedure for an emergency preamble to this Ordinance. Council meeting reconvened at 9:03pm.

Motion made by Councillor Brown seconded by Councillor Fowler to amend this Ordinance by attaching an emergency preamble for the safety of people and their property.

On a roll call vote of 9 yes, 2 no (Kelley, Pramberg) amendment passed.

Councillor Pramberg moved to accept Ordinance as amended seconded by Councillor Brown. On a roll call vote 11 yes, Ordinance passed first and final reading.

CITY OF NEWBURYPORT



IN CITY COUNCIL

ORDERED:

Date: December 11, 2000

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED Vehicles for Hire.

Be it ordained by the City Council of the City of Newburyport as follows:

Replace the existing ordinance **Chapter 15 Vehicles for Hire** with the following Ordinance.

Chapter 15: Vehicles for Hire

Article I – In General

Sec. 15-1 – 15-15 Reserved

Article II – Taxicabs and Liveries

Division I – Generally

Sec. 15-16 Purpose and Scope

Unless otherwise provided, the provisions of this chapter shall apply to all taxicabs, livery vehicles, and other vehicles of any kind, character and description which are engaged in the business of transporting passengers for hire from any point of origin within the City to any destination within the City. The following are excepted from the provisions of this chapter:

- a. Any vehicle operated by a person or company and used to transport persons who are the employees, patrons, guests, residents, or customers of the person or company and where the provision of such transportation is incidental to the business of such person or company.
- b. Any school bus within the meaning of M.G.L., c.90, §.1.
- c. Any vehicle operated as a common carrier within the meaning of M.G.L. c.159A.

Sec. 15-17 Severability

It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses and phrases of this Code are severable, and if any phrase, clause, sentence, paragraph or section of this code shall be declared unconstitutional or otherwise invalid by a valid judgement or decree of any court of competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, and sections of this code.

Sec. 15-18 Definitions

Livery:

Any vehicle that engages in the transportation of passengers only at a predetermined rates pursuant to a prearranged contract for hire.

Taxicab:

Any vehicle that engages in the transportation of passengers pursuant to a prearranged contract for hire or on demand basis pursuant to a hail fare at a rate set by the City Council.

Driver Certificate:

A certificate of identification granted by the City Council and issued by the City Clerk permitting the holder thereof to operate a licensed taxicab.

Division 2. TAXICABS

Sec. 15-20. License required.

A vehicle license granted by the City Council and issued by the City Clerk for the operation of said vehicle as a taxicab.

For every taxi business license granted by the City Council, there shall be paid to the City Clerk the sum of fifty dollars (\$50.00), plus twenty-five dollars (\$25.00) per taxi vehicle.

No person shall be engaged in the city in the business of transportation of passengers for hire without having a license from the city to do so, nor shall any vehicle be used for the conveyance of passengers for hire unless it meets the requirements hereinafter stated, nor shall the owner of such vehicle or the proprietor of the taxi business in which such vehicle is being used allow any person to operate such vehicle who is not licensed as hereinafter provided. The driver and/or owner of any vehicle operated without such a license or otherwise in violation of this Chapter or any rule or regulation issued pursuant to this Chapter may be fined up to \$300.00 per violation. Each day of violation shall constitute a separate offense.

Sec. 15-21 License expiration; transfer.

All licenses granted under these rules and orders shall expire on January thirty first each year. No permit can be transferred to another person without the consent of the City Council and the payment of fifty dollars (\$50.00). (Ord. of 3-8-82, § 25-11)

Sec. 15-22. Registration and insurance.

(a) Each vehicle to be used as a taxi shall be registered and insured as a taxi, and bare taxi registration plates. All documents use as a taxi shall be carried within the vehicle.

(b) Auto insurance of the taxicab classification shall be required with a minimum of one hundred thousand dollars (\$100,000.00) bodily injury and fifty thousand dollars (\$50,000.00) property damage to others and a policy to cover workers' compensation for all employees of the taxicab company. Evidence of coverage of insurance shall be presented before issuance of taxicab licenses.

(c) Each taxi business shall file a certificate of insurance covering all its taxis with the City Clerk on or before January 31st of each year. In the event of cancellation of insurance written notice must be submitted to the City Clerk within seven (7) days. (Ord. of 3-8-82, § 25-3, 25-4; Ord. of 11-29-82) In addition to the requirements of Section 19-26, every application for a license required by this chapter, shall include the documents listed in subparagraphs (a) through (e). Such license shall not be issued or renewed unless such documents are provided.

- a. A valid Certificate of Title certifying that the applicant is the owner or lessee of such vehicle.
- b. A valid Certificate of Registration issued by the Massachusetts Registry of Motor Vehicles.
- c. A valid receipt from the municipality of where the vehicle is housed showing full payment of all excise taxes assessed to such vehicle.
- d. An affidavit certifying, pursuant to Massachusetts General Laws, Chapter 62C, section 49A, that the applicant has complied with all laws of the Commonwealth of Massachusetts relating to taxes.
- e. A statement from the City of Newburyport Parking Clerk showing full payment of any and all parking fines charged to such vehicle.

Sec. 15-24. Inspections.

(a) The committee on licenses and permits shall inspect all proposed taxi vehicles prior to a recommendation to the City Council.

(b) All vehicles licensed and used as taxis shall be inspected, not less than biannually, by the police department for safety equipment and cleanliness. Besides standard equipment for normal inspection, vehicles shall also contain a fire extinguisher, first-aid kit, and flares or safety markers. All taxis shall have workable seatbelts for each passenger and driver. The interior and exterior of all vehicles should present a clean and respectable appearance. (Ord. of 3-8-82, § 25-6; Ord. of 11-29-82)

Sec. 15-25. Rates

(a) Taxicab rates shall be in such amounts as are set from time to time by order of the City Council and are on file in the City Clerk's office.

(b) The rates charged to passengers by owners or drivers shall be standard for all who are in the business of operating a taxi service within the limits of the City. Any changes in the fare schedule (in-city only) require the prior approval of the City Council.

Sec. 15-26. Notice to passengers

The name of the owner of the vehicle, registration number of the vehicle, and the rates of fare duly established, shall be conspicuously posted on a printed card in every vehicle. The rates of fare duly established shall also be posted on a printed card in the office of every taxi business. (Ord. of 3-8-82, § 25-7)

Sec. 15-27. Taxicab Driver's Certification. Driver's Certification Required

A certificate of identification granted by the City Council and issued by the City Clerk for drivers of taxis.

Every driver of a licensed taxi shall at all times when driving or waiting for employment display an driver's certificate with photograph and taxi operator's number issued by the City Clerk.

To obtain a driver's certificate a person must pay the sum of \$ 25.00 or \$15.00 if they have a certificate from another municipality, which the City Clerk will certify. The municipal taxi certificate from another community must have same eligibility regulations as the City of Newburyport to be certified.

No person shall drive any vehicle requiring a taxi license pursuant to this chapter upon the streets of the City of Newburyport, nor shall the holder of any license granted pursuant to this chapter permit any such vehicle to be so driven unless driver shall possess a valid Driver's Certificate issued pursuant to this chapter. The driver and/or owner of any vehicle operated without such a certificate or otherwise in violation of this chapter or any rule or regulation issued pursuant to this chapter may be fined up to \$300.00 per violation. Each day of violation shall constitute a separate offense.

Persons Eligible.

The City Clerk may issue a driver's Certificate only to applicants who shall:

- (a) Be eighteen (18) years of age or older
- (b) Possess a valid Massachusetts Driver's License
- (c) The applicant shall not have a criminal record including within the past seven years, any of the following:
 - 1. conviction of a felony
 - 2. violations of parole or probation
 - 3. conviction of illegal gambling and/or lottery
 - 4. Conviction of sex offense
 - 5. Conviction of assault and battery on or disobeying the directives of a police officer
 - 6. Conviction of narcotics and/or alcohol related offenses

Sec. 15-28. Driver's identification.

Every driver of a licensed taxi shall at all times when driving or waiting for employment display an identification card with photograph and taxi operator's number, as issued by the City Clerk. (Ord. of 3-8-82, § 25-10)

Sec. 15-29. Receipt for fare.

The driver of any taxi shall, upon request by any passenger, issue a receipt for the amount charged. Such receipt should indicate the name of the taxi owner, the registration number of the vehicle, amount of the fare charges, and date of transaction. (Ord. of -8-82, § 25-15)

Sec. 15-30. Revocation for procuring alcoholic beverages for minor.

Any owner or driver of a taxi convicted of procuring any alcoholic beverage for a minor shall lose his taxi license. (Ord. of 3-8-82, § 25-14)

Sec. 15-31. Refusal of service.

The owner or licensed driver of a taxi shall not unreasonably refuse to carry a passenger for hire within the limits of the city. (Ord. of 3-8-82, § 25-16)

Sec. 15-32. License revocation

Any license granted under the provisions of this article may be revoked by the City Council for cause after notice and reasonable opportunity of the licensee to be heard. (Ord. of 3-8-82, § 25-17)

Sec. 15-33. Refusal to pay fare.

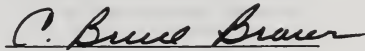
Whoever procures transportation within the city in any licensed taxicab and who willfully refuses to pay upon demand the sum due and payable for such transportation under the provisions of this article shall be liable for a penalty not exceeding fifty dollars (\$50.00) for each offense. (Ord. of 3-8-82, § 25-19)

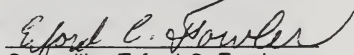
Division 3. Enforcement

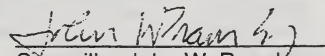
Sec. 15-34 Enforcement Generally

Enforcement for violation of this Chapter or any rules or regulation issued pursuant to this chapter shall be by arrest or by criminal complaint or by noncriminal disposition as hereinafter provided.

- (1) Criminal Disposition: Upon arrest and/or criminal complaint, a person who violates a provision of this Chapter or any rule or regulation issued pursuant to this Chapter shall be, if so found by the Court, guilty of a separate offense for each day during which the violation is committed, continued, or permitted. Each offense, upon conviction, is punishable by a fine not to exceed \$300.00.
- (2) Noncriminal Disposition: Any person who violates any provision of this Chapter or any rule or regulation issued pursuant to this Chapter, may be penalized by a noncriminal disposition as provided for under Section 1-16 of the Code and M.G.L., C.40, § 21D, as amended. This Chapter shall be enforced by a Police Officer of the City of Newburyport who shall issue a "Notice to Appear" in Court. The penalty for each violation shall be three hundred dollars (\$300.00) for each day during which the violation is committed, continued, or permitted.


Councillor C. Bruce Brown


Councillor Erford C. Fowler


Councillor John W. Pramberg

In City Council December 11, 2000:

Councillor Brown moved to approve seconded by Councillor Pramberg. On a Roll call vote, 11 yes, ordinance passed first reading and ordered published.

In City Council January 8, 2001:

Councillor Spaulding moved to approve seconded by Councillor Lavender. On a roll call vote, 9 yes, 2 absent (Brown, O'Brien) Ordinance passed second and final reading.



CITY OF NEWBURYPORT

IN CITY COUNCIL

ORDERED:

Date: November 13, 2000

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED TRAFFIC AND MOTOR VEHICLES

Be it ordained by the City Council of the City of Newburyport as follows:

**Article IV Specific Street Schedules
Division 4 Stop Intersections**

Section 13 – 136 Designated

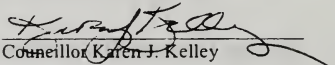
The following streets are designated as stop intersections and vehicles traveling thereon shall come to a complete stop before entering such intersections.

Street

Bricher Street
Cherry Street

Stop Intersections

Eastbound drivers at the intersection of Cherry Street
Northbound drivers at the intersection of Bricher Street


Councillor Karen J. Kelley

In City Council November 13, 2000:

Councillor Lavender moved to refer to Public Safety seconded by Councillor O'Brien.
So voted.

In City Council January 29, 2001:

Councillor Reffett moved to approve seconded by Councillor Spaulding. On a roll call vote 11 yes
Ordinance passed first reading and ordered published.

In City Council February 12, 2001:

Councillor Brown moved to approve seconded by Councillor Reffett. On a roll call vote 11 yes Ordinance
passed second and final reading.

CITY OF NEWBURYPORT



IN CITY COUNCIL

ORDERED:

Date: January 29, 2001

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED ADMINISTRATION

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 2 Administration

Article IV Officer and Employees

Division 1 Generally

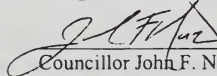
Section 2-126 Salary of Elected Officials

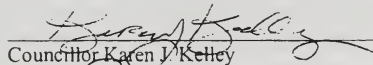
Ordinance to now read as follows:

- (a) The annual salary of the Mayor shall be sixty thousand dollars (\$60,000.00), plus three thousand dollars (\$3,000.00) annual expense allowance.

This Ordinance will take effect January 7, 2002.

Budget and Finance Committee


Councillor John F. Norris, Chairperson


Councillor Karen J. Kelley


Councillor Bert H. G. Reed

In City Council January 29, 2001:

Councillor Reed moved to approve seconded by Councillor Norris. On a roll call vote 9 yes and 2 no (Pramberg, Fowler) Ordinance passed first reading and ordered published.

In City Council February 12, 2001:

Councillor Reed moved to approve seconded by Councillor Brown.

Discussion followed.

Councillor Pramberg moved to amend (seconded by Councillor Reffett) this Ordinance as follows:

The Ordinance shall read:

- (b) The Annual Salary of each City Councillor shall be \$5,000.00 and the salary of the President of the City Council shall be \$6,000.00.
- (c) The annual Salary of each School Committee member shall be \$2,500.00 and the Vice-Chairman shall receive \$3,000.00.

This amendment was approved on a roll call vote 11 yes.

Motion to approve as amended was made by Councillor Reffett seconded by Councillor McCarthy. On a roll call vote 10 yes, 1 no (Pramberg) Ordinance as amended passed its second and final reading.

CITY OF NEWBURYPORT



IN CITY COUNCIL

ORDERED:

Date: January 29, 2001

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED ZONING ORDINANCE OF THE CITY OF NEWBURYPORT

Be it ordained by the City Council of the City of Newburyport as follows:

Section 1 *Section – V-D* Table of Use Regulations of the Zoning Code of the City of Newburyport is hereby amended by inserting the following:

PERSONAL WIRELESS COMMUNICATIONS SERVICE: #423 See Section XX.

Section 2 *Section –V-E* List of Allowable Uses of the Zoning Code of the City of Newburyport is hereby amended by inserting the following:

PERSONAL WIRELESS COMMUNICATIONS SERVICE: #423 Shall mean Commercial Mobile Services (Cellular), Personal Communication Services, and Enhanced Specialized Mobile Radio, Specialized Mobile Radio and Paging, Unlicensed Wireless Services and Common Carrier Wireless Exchange Access Services.

Section 3 *Section –V1-A* Table of Dimensional Requirements of the Zoning Code of the City of Newburyport is hereby amended by inserting the following:

PERSONAL WIRELESS COMMUNICATIONS SERVICE: #423 See Section XX.

Section 4 *Section – V11-B* Parking Requirements of the Zoning Code of the City of Newburyport is hereby amended by inserting the following:

PERSONAL WIRELESS COMMUNICATION SERVICES: #423 See Section XX.

Section 5 The Zoning Ordinance of the City of Newburyport is hereby amended by inserting in its entirety the following section:

Section XX PERSONAL WIRELESS COMMUNICATION SERVICES

XX-A Definitions: For the purposes of this section the following definitions shall be used.

ANTENNA: Antenna shall mean the surface from which the personal wireless communication services are sent and received.

ANTENNA DEVICE: Antenna device shall mean panels, satellite dishes, and antennae and/or similar devices, which are designed to facilitate personal wireless communications services.

ANTENNA SUPPORT STRUCTURES: Antenna support structures shall mean all structures associated with personal wireless communication service facilities including but not limited to monopole, lattice type tower or satellite dishes over three (3) feet in diameter or antennas and similar structures requiring three or more legs and/or guy wires for support.

HISTORIC STRUCTURE: A structure listed on the National Register of Historic Places or eligible structure for placement on the National Register of Historic Places, or a Structure over fifty (50) years old.

PERSONAL WIRELESS COMMUNICATIONS SERVICE: Shall mean Commercial Mobile Services (Cellular), Personal Communication Services, and Enhanced Specialized Mobile Radio, Specialized Mobile Radio Paging, Unlicensed Wireless Services and Common Carrier Wireless Exchange Access Services.

PERSONAL WIRELESS COMMUNICATION SERVICE FACILITY: A Personal Wireless Communication Service Facility shall mean all types of fixtures, antenna support structures, and or equipment used by or intended for use by a public utility or an FCC-licensed commercial entity for the provision of personal wireless communication Service. A personal wireless communication service facility may include accessory mechanical, electronic, or telephonic equipment necessary to operate such facility; provided, however, that such facility shall be a transmission and reception substation, not a principal facility for conducting a communication business.

PERSONAL WIRELESS COMMUNICATION SERVICE COMPANY: Shall mean any entity, corporation, or other organization, which provides personal wireless communication service for a fee.

PUBLIC UTILITY: A public service corporation, either private or public, supplying or transmitting gas, water, electricity or communications to any or all members of the public and subject to Federal, State or Municipal regulations by virtue of its natural or legal monopoly, except for a corporation or other organization which provides personal wireless communication services.

SATELLITE DISHES: Means satellite dishes over three (3) feet in diameter used exclusively for the purposes of personal wireless communications services.

STEALTH TECHNOLOGY: Stealth Technology shall mean any antenna device that is either camouflaged, and/ or concealed and placed upon or inside existing buildings and/or structures but does not include the antenna support structures of monopoles, lattice type towers, and satellite dishes over three (3) feet in diameter or antennas and similar structures requiring three or more legs and/or guy wires for support.

XX-B. Only Personal Wireless Communication Service Facilities using with Stealth technology shall be allowed as-of-right within the City of Newburyport.

XX-C. The following antenna support structures are prohibited within the City of Newburyport: lattice type towers, satellite dishes over three (3) feet in diameter or Antennas and similar structures requiring three or more legs and/or guy wires for support.

XX-D. All proposed Personal Wireless Communication Service Facilities (including Stealth technology) shall be subject to site plan review standards.

XX-E. A Special Permit (SP) shall be required from the Zoning Board of Appeals (the "Board") for any new personal wireless communication service facility including, and not limited to the antenna support structure of monopoles and for any proposed alteration, extension in height or the replacement thereof.

XX-F. All new personal wireless communication service facilities including and not limited to the antenna support structure of monopoles when allowed by special permit, shall not exceed one hundred and fifty (150') feet in height nor be erected nearer to any property line than a distance equal to the vertical height of the support structure inclusive of its appurtenant device(s) measured at the mean finished grade, unless it is determined by the Board that an increase in vertical distance is necessary or a reduction of vertical distance, in so far that the Board determines that such increase or reduction will not substantially derogate from the intent or purpose of this section.

XX-G. All new personal wireless communication service facilities designed as the following; antenna support structures, monopoles, lattice style towers, and satellite dishes over three (3) feet in diameter or antennas and similar structures requiring three or more legs and/or guy wires for support structure shall be prohibited.

1. in the following zoning districts: Ag/Con, R1, R2, R3, B1, B2, B3, WMD, and WMU within the City of Newburyport, *
2. within one hundred and fifty (150) feet of the following residentially zoned neighborhoods: Ag/Con, R1, R2, R3, B3, WMD, and WMU; *
3. within one hundred and fifty (150) feet of a neighboring municipality boundary; *

4. within one hundred and fifty (150) feet of the Merimac River. *

5. and within two hundred (200) feet of a residential structure. *

* With the exception of monopoles, antennas and facilities that ^{do not} use stealth technology on land and/or structures owned by the City of Newburyport, upon the issuance of a special permit from the Board.

New personal wireless communication service facilities except lattice style Towers, satellite dishes over three (3) feet in diameter or antennas and similar structures requiring three or more legs and/or guy wires for support shall be allowed in the following zoning districts: 11, and 12 within the City of Newburyport,

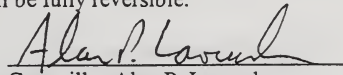
XX-H. Antennas and directly related facilities used exclusively for communications for the purpose of federally licensed amateur radio operators shall be exempt from the requirements of this section.

XX-I. All personal wireless communication service facilities shall be removed within six (6) months of cessation of use. The owner of the facility shall inform the City of Newburyport when cessation occurs.

XX-J. All personal wireless communication service facility owners shall file with the Board and with the Building Inspector bi-yearly certification demonstrating continuing compliance with the standards of the Federal Communications Commission, Federal Aviation Administration, and the American National Standards Institute and any required maintenance.

XX-K. Any personal wireless communication service facility located on or within an historic structure shall not alter the character defining features, definitive construction methods, or original historic materials of the building or structure.

Any alteration made to a historic building or structure to accommodate a personal wireless communication service facility shall be fully reversible.

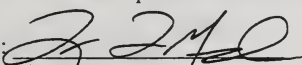

Councillor Alan P. Lavender

In City Council January 29, 2001:

Councillor Lavender moved to approve seconded by Councillor Brown. On a roll call vote 11 yes, Ordinance passed first reading and ordered published.

In City Council February 12, 2001:

Councillor Lavender moved to approve seconded by Councillor Reffett. On a roll call vote 11 yes Ordinance passed second and final reading.

Approve: 
Lisa L. Mead, Mayor

Attest: _____
John F. Moak, City Clerk

Date: Feb 16, 2001

CITY OF NEWBURYPORT



IN CITY COUNCIL

ORDERED:

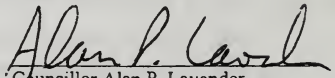
Date: March 12, 2001

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED ZONING

Be it ordained by the City Council of the City of Newburyport as follows
Appendix A Zoning Ordinance

Delete the existing section IX-B paragraph 2 and replace with the following:

2. Special permit for non-conformities by board of appeals.
Pre-existing non-conforming structures or uses may be extended or altered, upon the issuance of a special permit for non-conformities by the board of appeals, based on the following findings:
 1. That there will be no intensification of an existing non-conformity or the addition of a new non-conformity; and
 2. That the proposed change will not be substantially more detrimental to the neighborhood than the existing nonconforming structure or use.


Councillor Alan P. Lavender

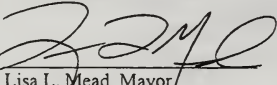
In City Council March 12, 2001:

Councillor Lavender moved for approval seconded by Councillor Reffett. Following an explanation by Councillor Lavender regarding the significance of this change Ordinance passed first reading and ordered published on roll call vote 11 yes.

In City Council March 26, 2001:

Councillor Lavender moved to approve seconded by Councillor Reffett. On a roll call vote 11 yes Ordinance passed second and final reading.

Approve


Lisa L. Mead, Mayor

Attest:

John F. Moak, City Clerk

Date:

3-30-01

CITY OF NEWBURYPORT



IN CITY COUNCIL

ORDERED:

Date: January 29, 2001

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND ON ORDINANCE ENTITLED HEALTH AND SANITATION

Be it ordained by City Council of the City of Newburyport as follows:

Chapter 8 Health & Sanitation

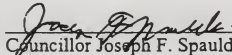
Division 3 Solid Waste

Section 8:83 Regulations

(g) No dumpsters shall be picked up and/or emptied in residential areas between the hours of 10:00pm and 7:00am.

Penalty not to exceed \$300.00.

Enforcement of this provision shall be by the Police Department.


Councillor Joseph F. Spaulding

In City Council January 29, 2001:

Councillor Pramberg moved to refer to Public Service seconded by Councillor Reffett.

So voted.

In City Council March 12, 2001:

Councillor Reffett moved to approve seconded by Councillor McCarthy.

Councillor Reffett moved to amend by changing the wording regarding penalty as follows: "first time written warning followed by a fine not to exceed \$300.00 for each subsequent offense". Amendment carried on a voice vote with 1 no vote (Spaulding).

Motion by Councillor Reed seconded by Councillor Brown to approve as amended.

On a roll call vote 11 yes Ordinance passed first reading and ordered published.

In City Council March 26, 2001:

Councilor Spaulding moved to approve seconded by Councillor McCarthy.

Motion by Councillor Lavender seconded by Councillor Reed to amend by correcting the amendment of March 12th to read "first time written warning, followed by a \$300.00 fine for each subsequent offence issued to the operator of the vehicle".

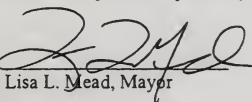
Council President Fowler called a recess at 9:25pm, to confer with the Police Marshall regarding who should be issued violation notices. Meeting reconvened at 9:36pm.

On a voice vote amendment passed.

Councillor Lavender moved for approval as amended seconded by Councillor Brown.

On a roll call vote 10 yes and 1 present (Pramberg) Ordinance passed second and final reading.

Approve:


Lisa L. Mead, Mayor

Attest:

John F. Moak, City Clerk

Date:

4-4-01

CITY OF NEWBURYPORT



IN CITY COUNCIL

ORDERED:

Date: April 9, 2001

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED TRAFFIC AND MOTOR VEHICLES

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 13 Traffic and Motor Vehicles

Article IV Specific Street Schedules

Division 6 Stopping, Standing and Parking

Section 13-168 Parking Restricted on Certain Streets

Delete:

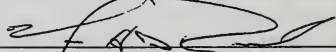
Street

Middle Street

Restriction

Southerly side of Middle Street in an easterly direction from Center Street for a distance of approximately 25 feet.

Public Safety Committee

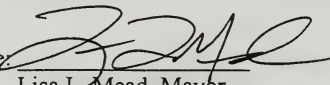

Councillor Bert H. G. Reed, Chairperson

In City Council April 09, 2001:

Councillor Reed moved to approve seconded by Councillor Norris. On a roll call vote 10 yes, 1 absent (Brown) Ordinance passed first reading and ordered published.

In City Council April 30, 2001:

Councillor Lavender moved to approve seconded by Councillor Spaulding. On a roll call vote 9 yes, 2 absent (Fowler, Norris) Ordinance passed second and final reading.

Approve: 

Lisa L. Mead, Mayor

Attest: _____

John F. Moak, City Clerk

Date: May 24, 2001

CITY OF NEWBURYPORT



IN CITY COUNCIL

ORDERED:

Date: April 9, 2001

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED TRAFFIC AND MOTOR VEHICLES

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 13 Traffic and Motor Vehicles

Article IV Specific Street Schedules

Division 6 Stopping, Standing and Parking

Section 13-179 Handicapped Parking

State Street:

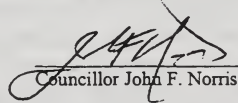
One (1) space at intersection of Harris Street adjacent to library main entrance walkway.

Harris Street:

One (1) space at intersection of State Street on north side adjacent to library children's room.

State Street Parking Lot:

Two (2) van accessible spaces at the northeast corner of the municipal lot.


Councillor John F. Norris

In City Council April 09, 2001:

Councillor Reffett moved to refer to Public Safety and Planning and Development Committees seconded by Councillor Reed.

So voted on a voice vote.

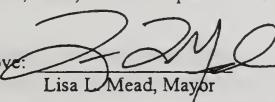
In City Council April 30, 2001:

Councillor Lavender moved to approve seconded by Councillor Reffett. On a roll call vote 9 yes, 2 absent (Fowler, Norris) Ordinance passed first reading and ordered published.

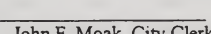
In City Council May 14, 2001:

Councillor Brown moved to approve seconded by Councillor Lavender. On a roll call vote 9 yes, 2 absent (O'Brien, Reed) Ordinance passed second and final reading.

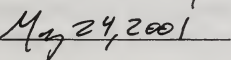
Approve:


Lisa L. Mead, Mayor

Attest:


John F. Moak, City Clerk

Date:


May 24, 2001

CITY OF NEWBURYPORT



IN CITY COUNCIL

ORDERED:

Date: April 9, 2001

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED HEALTH AND SANITATION

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 8 Health and Sanitation

Article III Solid Waste

Division 2. Mercury Thermometer Ban

Section 8.95 Definitions

- A. City means City of Newburyport
- B. Mercury thermometer means a mercury-containing product that is used to measure body temperature. A mercury-containing product is a product, instrument or piece of equipment into which elemental mercury or mercury compounds are intentionally added during its formulation or manufacture and in which the continued presence of mercury is desired to provide a specific characteristic or to permit a specific function.
- C. Health care facility means any hospital, nursing home, extended care facility, long-term facility, clinic or medical laboratory, state or private health or mental institution, clinic, physician's office or health maintenance organization.
- D. Manufacturer means any person, firm, association, partnership, corporation, governmental entity, organization, combination, or joint venture that produces a mercury fever thermometer. If the mercury thermometer is produced in a foreign country, the manufacturer is the importer or domestic distributor.

Section 8.96 Retail Sale Prohibited

A person shall not sell or supply (including online retail) mercury fever thermometers to consumers and patients, except by prescription. The manufacturers of mercury fever thermometers shall supply clear instructions on the careful handling of the thermometer to avoid breakage and proper cleanup should a breakage occur with all mercury fever thermometers sold through prescriptions.

Section 8.97 Manufacturing Prohibited

It shall be unlawful for any person to manufacture a mercury thermometer in the City.

Section 8.98 Importation Prohibited

It shall be unlawful for any facility to import, purchase, or distribute a mercury thermometer in the City, **except in the case of medical necessity a determined by a licensed physician.**

Section 8.99 Restriction on the Sale of Mercury Thermometers

Six months after the adoption of this ordinance, a person may not sell or supply mercury thermometers to consumers and patients.

Section 8.100 Penalty

Any person who violates this ordinance shall be subject to a fine of not more than three hundred dollars (\$300.00) per unit sold. The Board of Health shall have jurisdiction over outreach and enforcement of this ordinance.



Councillor Bert H. G. Reed

In City Council April 09, 2001:

Councillor Reffett moved seconded by Councillor Pramberg to send to General Government Committee.

Recycling Coordinator, Kay Halloran presented support for this Ordinance and answered questions from the Council.

Motion to send to committee approved on a voice vote.

In City Council April 30, 2001:

Councillor Reed moved to approve seconded by Councillor Lavender. On a roll call vote 9 yes, 2 absent (Fowler, Norris) Ordinance passed first reading and order published.

In City Council May 14, 2001:

Councillor Brown moved to approve seconded by Councillor Reffett.

Councillor Pramberg moved to amend by striking the following words from section 8.96:

“(including online retail)”. Amendment passed on a unanimous voice vote.

On a roll call vote 9 yes, 2 absent (O’Brien, Reed) ordinance passed second and final reading.

CITY OF NEWBURYPORT



IN CITY COUNCIL

ORDERED:

Date: April 9, 2001

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED TRAFFIC AND MOTOR VEHICLES

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 13 Traffic and Motor Vehicles

Article IV Specific Street Schedules

Division 6 Stopping, Standing and Parking

Section 13-178.1 State Street Parking Lot

No person shall park a vehicle for a period of time longer than three (3) hours between the hours of 9:00am to 6:00pm weekdays excluding Sundays and Holidays, in the State Street Municipal Parking Lot.


Councillor John F. Norris

In City Council April 09, 2001:

Councillor Lavender moved seconded by Councillor Reed to refer to Public Safety and Planning and Development Committees.

So voted on a voice vote.

In City Council April 30, 2001:

Councillor Pramberg moved to approve seconded by Councillor McCarthy. On a roll call vote, 9 yes, 2 absent (Fowler, Norris) Ordinance passed first reading and ordered published.

In City Council May 14, 2001:

Councillor Brown moved to approve seconded by Councillor Lavender. On a roll call vote 9 yes, 2 absent (O'Brien, Reed) ordinance passed second and final reading.



CITY OF NEWBURYPORT

IN CITY COUNCIL

ORDERED:

Date: May 14, 2001

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED TRAFFIC AND MOTOR VEHICLES

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 13 Traffic and Motor Vehicles

Article IV Specific Street Schedules

Division 6 Stopping, Standing and Parking

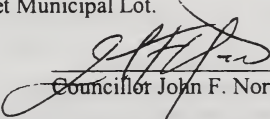
Section 13-179 Handicapped Parking

Add

1 Space Southwest corner of Green Street Municipal Lot.

Delete

1 Space Northeast Corner of Green Street Municipal Lot.


Councilor John F. Norris

In City Council May 14, 2001:

Councillor Brown moved to approve seconded by Councillor Reffett. On a roll call vote 9 yes, 2 absent (O'Brien, Reed) Ordinance passed first reading and ordered published.

In City Council June 11, 2001:

Concillor Brown moved to approve seconded by Councilor Reed. On a roll call vote 10 yes, 1 absent (McCarthy) Ordinance passed second and final reading.



CITY OF NEWBURYPORT

IN CITY COUNCIL

ORDERED:

Date: June 11, 2001

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED TRAFFIC AND MOTOR VEHICLES

Be it ordained by the City Council of the City of Newburyport as follows:
Chapter 13 Traffic and Motor Vehicles

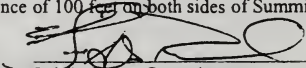
Article IV Specific Street Schedules
Division 6 Stopping, Standing and Parking

Section 13 – 168 Parking restricted on certain streets.

No person shall park any vehicle on the following streets of portions of streets as indicated below:

Street
Summit Place

Restriction
From a point 370 feet southeast of Toppans Lane for a distance of 100 feet on both sides of Summit Place.


Public Safety Committee
Councillor Bert H. G. Reed, Chair

In City Council June 11, 2001:

Councillor Reed moved to request passage of this ordinance at one meeting by attaching an emergency preamble because of the emergency safety issue that exists at this location, motion seconded by Councillor Brown. Following discussion the emergency preamble was approved on a unanimous voice vote of those present. Councillor Brown moved to approve the ordinance on a first and final reading seconded by Councillor Reffett. On a roll call vote, 10 yes, 1 absent (McCarthy) ordinance passed it's first and final reading.

CITY OF NEWBURYPORT



IN CITY COUNCIL

ORDERED:

Date: April 13, 2001

SECTION 1. *PURPOSE*

The purpose of this ordinance is to promote and protect the public health, safety and general welfare by providing for the regulation of planting, maintenance and removal of trees, shrubs and other plants on public property and trees on private property that constitute a hazard to the public in the city right-of-way. This ordinance modifies the regulations of Massachusetts General Laws, Chapter 87: Shade Trees.

SECTION 2. *DEFINITIONS*

The meaning of terms used in this ordinance shall be as follows:

Street Trees – trees, scrubs and other vegetation growing between property lines on both sides of streets, avenues, or ways within the city.

Park Trees – trees, shrubs and other woody vegetation in public parks and public property owned by the city and to which the public has free access.

Public Property – those city owned lands other than those managed by Conservation Commission.

Tree Topping – the severe cutting back of limbs to stubs larger than three inches in diameter within the tree's crown to such a degree as to remove the normal canopy and disfigure the tree.

(Sight Distance) Vision Clearance – The area within the street which will materially obstruct the view of a driver of a vehicle approaching a street intersection. This area is measured at points twenty feet from their point of intersection along said street lines.

SECTION 3. *PLAN FOR CARE OF STREET AND PARK TREES*

The Tree Warden is recommended to be a Massachusetts certified arborist and shall develop a plan for the care, preservation, pruning, planting, replanting, removal and disposition of trees and shrubs in parks, along streets, and other public property. The plan shall be submitted in June of each year to the Mayor via the Superintendent of Public Works and upon their acceptance and approval shall constitute the official tree plan for the City of Newburyport. The standards and specifications contained within the plan shall apply to work performed by private individuals, corporations, public utility companies, and contractors as well as city employees.

SECTION 4. *LISTING OF TREES ACCEPTABLE FOR PLANTING*

The Tree Warden shall develop and maintain a current list of acceptable trees for planting along streets in the following three size classes based on mature height:

Small	(under 30 feet tall)
Medium	(30 to 50 feet tall)
Large	(more than 50 feet tall)

List of trees unacceptable for planting will also be developed and maintained current by the Tree Warden.

SECTION 5. *SPACING BETWEEN STREET TREES*

Street trees shall be planted no closer than the following:

Small size class	-	30 feet
Medium size class	-	40 feet
Large size class	-	50 feet

Exceptions may be made to the above spacings for special plantings if authorized in writing by the Tree Warden.

SECTION 6. *PLANTINGS NEAR CURBS AND SIDEWALKS*

Street trees may be planted no closer to a curb or sidewalk than the following:

Small size class	-	2 feet
Medium size class	-	3 feet
Large size class	-	4 feet

Exceptions may be made to the above spacings for special plantings if authorized in writing by the Tree Warden.

SECTION 7. *PLANTINGS NEAR STREET CORNERS AND FIRE HYDRANTS*

No trees shall be planted within 35 feet (to obstruct visual clearance of a street corner), measured from the point of nearest intersecting curb or curb lines. No tree shall be planted within 10 feet of a fire hydrant.

SECTION 8. *PLANTINGS NEAR OVERHEAD UTILITIES*

No street tree other than those species listed as small trees in Section 4 of this ordinance shall be planted under or within 10 feet of any overhead utility wire.

SECTION 9. *TRIMMING OF STREET TREES*

Unless authorized by the Tree Warden, it shall be unlawful to trim and prune a city-owned tree on public property without the written approval of the Tree Warden. Only certified arborists shall prune city trees. Such work shall be formed in accordance with accepted arboricultural standards set forth by the National Arborist Association and American Nursery Standards Institute Z133 standards.

SECTION 10. *TRIMMING STREET TREES BY UTILITY COMPANIES*

A utility tree trimming policy shall be developed by each utility company and approved by the Tree Warden prior to commencement of trimming by the utility company.

Public utility companies shall notify the Tree Warden in writing prior to pruning and trimming of street and park trees for the purpose of maintaining safe line clearance. Only certified arborists shall prune city trees. Such work shall be performed in accordance with accepted arboricultural standards set forth by the National Arborist Association and American Nursery Standards.

SECTION 11. *PLANTING, MAINTENANCE, AND REMOVAL*

The City shall have the right to plant, maintain, and remove trees, plants and shrubs within the lines of the City owned streets, alleys, avenues, lanes, squares and other public property to ensure public safety and to preserve or enhance the symmetry and beauty of such public property.

The Tree Warden may remove or order to be removed a tree(s) or part of a tree(s) and shrub(s) which is in an unsafe condition or by its nature is injurious to sewers, electric power lines, gas lines or other public improvements, or is affected with any injurious fungus, insect pest and/or disease.

The section does not prohibit the planting of street trees within the street right-of-way by (adjacent) abutting property owners providing the Tree Warden grants written approval and that the selection and location of said trees are in accordance with provisions of this ordinance.

SECTION 12. *TOPPING OF TREES*

Unless authorized by the Tree Warden, it shall be unlawful to top a street or park tree. Trees severely damaged by storms or other causes, or certain trees under utility wires or other obstructions where pruning practices are impractical may be exempted from this ordinance as determined by the Tree Warden.

SECTION 13. *DAMAGE TO CITY-OWNED TREES*

It shall be unlawful to: remove street and park trees without written approval of the Tree Warden; damage street and park trees, their branches, trunk, root systems, bark and other parts of the tree; attach signs or other items to parts of trees using nails or other devices which puncture or damage the bark. Damage shall be

SECTION 14. *PRUNING OF PRIVATELY-OWNED TREES*

The owner of a tree or shrub overhanging a street or right-of-way within the city shall prune the branches so the branches do not obstruct the light from a street lamp and/or obstruct the eight feet above the sidewalk surface. Said owners shall remove dead, diseased or dangerous trees, or broken and decayed limbs which constitute a hazard to public safety.

The city shall have the right to prune a tree or shrub on private property when it interferes with proper spread of light along the street from a street light, or interferes with visibility of a traffic control device, sign and sight distance at intersections.

**SECTION 15. *DEAD AND DISEASED PLANTS REMOVAL
FROM PRIVATE PROPERTY***

Street and park trees or shrubs located on private property which constitute a hazard to life and property, and harbor insects and disease constituting a potential threat to other trees within the city shall be removed by the owners at their expense within 60 days following written notification by the Tree Warden. In the event the owners fail to comply with such notification, the city shall have the right to remove or cause to have removed such trees and charge the city removal cost to the owners.

SECTION 16. *REMOVAL OF TREE STUMPS*

Stumps of street and park trees shall be removed to a minimum of six inches below the ground surface so the top of the stump does not project above the ground surface.

SECTION 17. *INSTALLATION OF TREE LIGHTS*

It shall be unlawful to install decorative lights on street and park trees without written approval of the Tree Warden. With written approval from the Tree Warden, decorative lights may be installed in city owned trees on public property for periods defined below which will not

interfere with the proper growth and maintenance of the trees and when the occasion for the lights is deemed appropriate.

Decorative lights shall be installed no earlier than November 15 and removed no later than February 1.

The parties receiving approval shall be responsible for installation and removal of decorative lights.

SECTION 18. *DAMAGE, REMOVAL AND REPLACEMENT OF CITY-OWNED TREES*

When the removal of street or park tree(s) is requested, the party making the request shall demonstrate the necessity of removal. If such removal is approved by the Tree Warden, the requesting party shall incur the cost of removal as well as the costs of replacement, protection and maintenance of new plantings to the Tree Warden's satisfaction.

When trees, park trees and shrubs are damaged or destroyed by a private individual, corporation, public utility company or contractor, as determined by the Tree Warden the responsible party shall incur the cost of removal and replacement as stated below.

Street trees and park trees which are removed, damaged or destroyed shall be replaced with a nursery, city-approved tree species in quantity and size equal in value to trees removed. Minimum tree size shall be 2" caliper. These trees shall be provided to the city to be planted in locations selected by the Tree Warden.

Example: A tree with a 24" DBH (diameter at breast height), that is removed shall be replaced with a combination of trees that is equal or greater than 24 inches.

Acceptable Combinations for replacement of 24" DBH tree included: Eight: 3" caliper trees
Ten 2 1/2" caliper trees
Twelve 2" caliper trees

Shrubs which are removed, damaged or destroyed shall be replaced with a city approved shrub species of similar value and equal spread or height.

Tree and scrubs shall conform to the botanical names and standards of size, culture and quality adopted by the American Association of Nurserymen, Inc. in the American Standard for Nursery Stock, ANSI Z60.1 – latest edition.

SECTION 19. *PENALTY*

A private individual, corporation, public utility company or contractor violating provisions of this ordinance shall be fined not more than three hundred dollars for each offense except when the offense results in removal, death or irreparable damage of the tree or shrub as determined by the Tree Warden. A separate offense shall be deemed committed for each day a violation occurs or continues to occur. When offense(s) result in removal, death or irreparable damage of a tree or shrub, as determined by the Tree Warden, the responsible party shall incur the cost of removal and replacement as stated in Section 18, in addition to the fine.

CITY OF NEWBURYPORT – LIST OF ACCEPTABLE TREES

SMALL TREES (mature height under 30 feet)

<u>Common Name</u>	<u>Botanical Name</u>
Amur Maple	Acer ginnala
Paperbark	Acer griseum
Serviceberry	Amelanchier canadensis
Allegheny Shadbush	Amelanchier laevis
American Hophornbeam	Carpinus caroliniana
Chinese Fringetree	Chionanthus retusus
Kousa Dogwood	Cornus kousa
Cornelian Cherry	Cornus mas
Thornless Hawthorn Species	Crataegus species
Carolina silverbell	Halesia carolina
Anur Maackia	Maackia amurensis
Crabapple species	Malus species
Star Magnolia	Magnolia stellata
Sweetbay Magnolia	Magnolia virginiana
Persian Parrotia	Parrotia persica
Sargent Cherry	Prunus sargentii
Hally Jaliouette Cherry	Prunus subhirtella 'Hally Jaliouette'
Japanese Stewardia	Stewardia camellia
Japanese Tree Lilac	Syringa reticulata
Japanese Snowbell	Styrax japonica
Eastern Redbud	Cercis canadensis

MEDIUM TREES (mature height: 30 to 50 feet)

<u>Common Name</u>	<u>Botanical Name</u>
	Acer campestre
	Alnus glutinosa
	Betula nigra 'Heritage'
	Cladrastus lutea
	Corylus columna
	Fraxinus pennsylvanica
	Gleditsia tricanthos inermis 'Sunbu
	Koeleruteria paniculata
	Magnolia x loebneri
	Phellodendron amurense
	Quercus acutissima
	Sorbus alnifolia
	Sophora japonica 'Regent'
	Tilia cordata 'Greenspire'

TALL TREES (mature height: more that 50 feet)

Common Name	Botanical Name
Red Maple	Acer rubrum
Sycamore Maple	Acer pseudoplatanus
Horsechestnut	Aesculus hippocastanum
Bottlebrush Buckeye	Aesculus parviflora
Hackberry	Celtis occidentalis
Katsura Tree	Cercidiphyllum japonicum
Ginkgo (male only)	Ginkgo biloba
Shademaster Honeylocust	Gleditsia tricanthos inermis 'Shademaster'
Moraine Honeylocust	Gleditsia tricanthos inermis 'Moraine'
Skyline Honeylocust	Gleditsia tricanthos inermis 'Skyline'
Kentucky Coffee Tree	Gymnocladus dioica
Dawn Redwood	Metasequoia glyptostroboides
Black Tupelo	Nyssa salicifolia
Chanticleer Callery Pear	Pyrus calleryana 'Chanticleer'
Pin Oak	Quercus palustris
Red Oak	Quercus rubra
Lacebark Elm	Ulmus parvifolia
Green Vase Zelkova	Zelkova serrata 'Green Vase'
Village Green Zelkova	Zelkova serrata 'village green'

In City Council May 14, 2001:

Councillor Brown moved to approve seconded by Councillor Lavender. On a roll call vote 9 yes, 2 absent (O'Brien, Reed) ordinance passed first reading and ordered published.

In City Council June 22, 2001:

Councillor Reffett moved to approve seconded by Councillor Reed. On a roll call vote, 10 yes, 1 absent (McCarthy) Ordinance passed second and final reading.


Councillor Alan P. Lavender

CITY OF NEWBURYPORT



IN CITY COUNCIL

ORDERED:

Date: June 11, 2001

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED TRAFFIC AND MOTOR VEHICLES

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 13 Traffic and Motor Vehicles

Article IV Specific Street Schedules

Division 6 Stopping, Standing and Parking

Section 13-168 Parking restricted on certain streets.

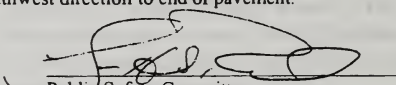
No person shall park any vehicle on the following streets or portions of streets as indicated below:

Street

Coffin Street

Restriction

North side from a point 10 feet northeast of fire hydrant in a southwest direction to end of pavement.


Public Safety Committee

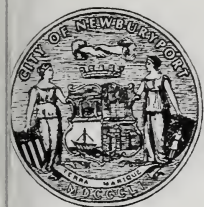
Councillor Bert H. G. Reed, Chairperson

In City Council June 11, 2001:

Councillor Reed moved to approve seconded by Councillor Spaulding. On a roll call vote, 10 yes and 1 absent (McCarthy) ordinance passed first reading and ordered published.

In City Council June 25, 2001:

Councillor Reffett moved to approve seconded by Councillor Reed. On a roll call vote 11 yes Ordinance passed second and final reading.



CITY OF NEWBURYPORT

MASSACHUSETTS

DEPARTMENT OF PUBLIC HEALTH

NEWBURYPORT CITY HALL
60 PLEASANT STREET • P.O. BOX 550
NEWBURYPORT MA 01950
TEL: 978-465-4410 • FAX: 978-465-9958

ALAN P. LAVENDER
MAYOR

EDWARD T. GALLAGHER, R.S.
DIRECTOR OF PUBLIC HEALTH

February 15, 2002

To the Mayor and Members of the City Council:

I would like to express my gratitude for the hard work and devotion of Thelma Dodge to the Public Health Department of Newburyport this past year. We are greatly saddened by her untimely death and wish publicly to acknowledge her contributions to this Department and the City.

The Newburyport Board of Health is comprised of three members appointed by the Mayor to staggered three-year terms. The Board of Health operates under Massachusetts General Law, Chapter 111, Section 26. The Board meets monthly at the City Hall. The current members of the Board are:

Gerard J. DeLisle, D.M.D. Chairman
Susan R. Beluk, M.D.

Duncan G. LaBay, Ph. D.
Ms. Wendy Kimball Murray

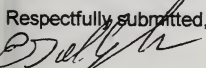
By statute, the Board appoints a Director of Public Health to manage the day-to-day operation of the department. The department consists of the Director, a Secretary, VNA-Nurse, Animal Control Officer, Animal Inspector, Sealer of Weights & Measurers and Recycling Coordinator.

The Newburyport Board of Health contracts with Home Health VNA for its Public Health Nursing Services. Nursing services include but are not limited to communicable disease reporting and follow-up, TB case management and reporting, immunizations, blood pressure clinics, community resources, education and referral, yearly public flu clinics, and home visits as needed. Over 15 flu clinics were held in the city and to date 2,430 residents have been vaccinated against the flu. Pneumonia and tetanus boosters were offered at each clinic. New programs by the public health nurse this year include an evening blood pressure clinic at the Newburyport Public Library, public TB testing for individuals not covered by the state, a dog bite prevention program (in conjunction with the Animal Control Officer) at the Newburyport Public Library, a city-wide West Nile Virus education program, and a round table discussion with city department heads regarding bioterrorism and pandemic flu planning.

September 2001, the department, in conjunction with the Town of West Newbury Board of Health held its annual Household Hazardous Waste Collection. In addition to regular household hazardous waste, computer monitors, televisions, computers, and fluorescent light bulbs were also collected. Newburyport has held this event annually since 1985, and it is always well received by the community. The City held additional computer electronics and television recycling events in January and June in conjunction with Elks Lodge #909. All of these electronic recycling events kept 18.8 tons of electronics out of the waste stream. A new program for mercury awareness and reduction was implemented in 2001. This will address the State of Massachusetts goal to limit the use of mercury and to collect for recycling and appropriate disposal, mercury-containing items in the City of Newburyport. A Mercury Thermometer exchange program was held during the month of November and 400 mercury thermometers were collected.

The Municipal Compost Facility on Crow Lane extended its hours of operation and was open to the public Monday through Saturday. Residents were given stickers for their vehicles for entry to the facility.

Respectfully submitted,


Edward T. Gallagher, R.S.
Director of Public Health



**Office of Emergency Management
City of Newburyport**



59 Low Street ♦ Newburyport, MA. 01950 ♦ USA
Phone (978) 465-4424 ♦ Fax (978) 463-0519 ♦ Email emarayg@netscape.net

January 14, 2002

To: Mayor, Newburyport City Council
From: Director, Office of Emergency Management/Civil Defense
Subject: Year 2001 Annual Report

I am pleased to report the following information

AGENCY DIVISIONS

Operation of the Emergency Operating Center/Headquarters
Maintain Uniformed Civil Defense Unit
Enforce & regulate the "Community Right-To-Know Law"
Supervise municipal safety
Chair & regulate the Local Emergency Planning Committee (LEPC)

STRUCTURE

Director: Ralph J. Ayers
Deputy Director: Joseph (Fred) Beaulieu
Associate Director: Raymond Goodwin
15 Uniformed volunteer members/Civil Defense Unit
8 volunteer members assigned to Emergency Operating Center

BUDGET

Salary, Director:	\$26,498.31
Local Emergency Planning Comm.	1,200.00
Operating Expenses	5,000.00
Heat/Electricity	4,500.00
Safety Officer Expense	250.00



CITY OF NEWBURYPORT

MASSACHUSETTS

COUNCIL ON AGING

40 WATER STREET • P.O. BOX 550

NEWBURYPORT MA 01950

TEL: 978-462-8650 • FAX: 978-462-8670

February 15, 2002

ALAN P. LAVENDER
MAYOR

The mission of the Council On Aging is to link the needs of the elders in the city with the resources in the community. The COA is an advocate for the older adults, acting to identify their needs, develop and implement services to meet their health, economic, social and cultural needs, encourage maximum independence, and improve their quality of life.

ROSEANN ROBILLARD
COUNCIL ON AGING DIRECTOR

The following programs were facilitated during FY'2001:

Information and Referral 13,040 telephone inquiries were received

	Individuals <u>Served</u>	Units of <u>Service</u>
Transportation		
Within Newburyport	315	17,799
Out of Town:	80	375

Nutrition		
Meals On Wheels	75	14,454 meals delivered
Congregate Meals (at COA)	30	2,058 meals served

Support Programs		
Stroke Club	18	144
Blind Group	10	92
Telephone Reassurance	57	1,553

Health		
Flu/Pneumonia Shots	324	325
Hearing Tests	32	425
Blood Pressure Checks	52	379
Foot Care	45	99
Exercise	108	3894
Dental Care	36	41
Eye Care	10	10
Nail Care	11	25

Counseling		
Health Insurance	256	1,765
Tax Assistance	56	56
Housing Assistance	49	144

Recreation		
Bingo	47	945
Line Dance	40	424
Day Trips (20)	225	998
Knitting Group	31	881 items made and donated to Seacoast Birth Center
Book Club	15	140

CITY AUDITOR

ANALYSIS OF PAYMENT
 BASED ON
 CLASSIFICATION OF MASSACHUSETTS
 DEPARTMENT OF CORPORATIONS AND TAXATION
 FISCAL YEAR JULY 1, 2000 - JUNE 30, 2001

PAYMENTS FROM GENERAL FUNDS

General Government

City Council:

Salary-Council	51,000.36
Salary-Clerk Of Council	4,000.00
Salary-Clerk Of Committees	600.00
Advertising-Legal	2,750.00
Committee Expense	472.00
Ordinance Recodification	1,236.47
Total	60,058.83

Mayor's Department

Salary - Mayor	50,000.00
Salary - Admin Assistant	46,800.00
Salary - Executive Secretary	37,142.00
Opportunity Workshop Employee	2,103.00
Travel Expense	999.96
Personal Expense	2,750.00
Dues/Licenses/Subscriptions	3,378.00
Miscellaneous Expense	3,000.00
Labor Law	41,584.04
Senior Citizen Tax Incentive	3,075.00
Office Supplies	841.91
Telecommunication	1,732.84
EAP/DOT Testing	3,332.00
Training/Travel/Conference	1,349.00
Travel - Out Of State	1,182.57
Total	199,270.32

Mayor's Office Accounts

Salary - Custodian	28,740.11
Salary - Clam Warden	750.00
Salary - Lifeguards	6,000.00
Longevity	46,248.02
Clothing Allowance Reimbursement	177.03
Essex Greenhead	820.00
Event - 150th Celebration	12,772.94
Heat/Electricity-City Hall	21,359.71
Street Lights	158,040.90
Lease Postage Machine	2,587.20
Maint/Repairs - Building	21,255.91
Maint / Utility - 77 Purchase St	210.55
Maint / Repairs - Copier	3,400.00
City Marketing	4,000.00
Merrimack Valley RPC	5,335.25

CITY AUDITOR

Parks - Moseley Woods Maintenance	5,962.40
Parks - Atkinson Common	3,000.00
Postage	36,607.39
Pre-Employment Physicals	171.00
Professional Services - Police Management Review	11,132.45
Professional Services - Health Consultant	15,374.71
Professional Services - Waterfront	71.40
Professional Services - Elementary Building Study	7,200.00
Public Restrooms	5,250.00
Recreation - Summer Playground YWCA	10,250.00
Supplies - City Hall	2,000.00
Supplies - Copy Machine Paper	842.12
Master Telephone	17,333.99
Telephone System	6,143.98
Waterfront Trust	7,487.10
Whittier Vocational Technical School	136,327.00
Heather Lynne Memorial	7,870.00
Video Editing Equipment	8,205.00
Prior Year Postage	1,220.97
Workers Compensation Insurance	35,897.00
Unemployment Claims	13,891.30
Municipal Insurance	113,114.10
Stabilization Outlay	447,000.00
Lease/Purchase Copy Machine	3,400.00
Basketball Court Repave	15,330.00
Cashman Park - Phase II	10,500.00
Cashman Park - Revetment	6,267.30
Atkinson Reconstruction	20,000.00
Total	1,259,546.83

Auditor's Department

Salary - Auditor/Finance Director	54,800.10
Salary - Auditor	24,143.68
Salary - Assistant Auditor	40,194.72
Salary - Administrative Assistant	35,178.29
Salary - Data Processor	9,144.00
Dues/Licenses/Subscriptions	468.00
Miscellaneous Expense	1,743.89
Financial Audit	28,600.00
Telecommunication	309.67
Training/Travel/Conferences	2,791.59
Total	197,373.94

Assessors Department

Salary - Assessor	55,103.62
Salary - Assistant Assessor	35,193.00
Salary - Administrative Assistant	34,327.95
Payroll - Technology Stipend	1,000.00
Computer Expense	3,275.63
Fuel/Oil Vehicles	697.64
Maps/Deeds/Probates	2,228.98
Miscellaneous Expense	855.97
Revaluation	34,247.75
Office Supplies	3,876.69

CITY AUDITOR

Telecommunication	326.81
Training/Conferences/Travel	1,556.50
Valuation/Processing	490.00

Total	173,180.54
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Treasurer's Department

Salary - Treasurer	52,484.31
Salary - Assistant Treasurer	40,195.75
Salary - Staff	160,809.43
Payroll - Education Credit	300.00
Bank Charges	688.01
Bonding/Note Expense	40,563.53
Computer Expense	500.00
Office Improvements	737.50
Maint/Repairs-Service Contracts	714.90
Miscellaneous Expense	1,352.26
Payroll Service	10,957.66
Printing-Tax Bills	12,000.00
Medical Claims Consultant	9,000.00
Supplies-Office	1,500.00
Tax Title Expense	29,805.44
Telecommunication	566.96
FICA Expense	85,908.24
Insurance-Group Ch 32B-Municipal	947,000.00
Insurance-Group Ch 32B-School	1,361,150.00
Insurance Bonds	1,398.00
Long Term Debt Interest	278,501.26
Long Term Debt Principal	515,000.00
Interest On Temporary Loans	118,537.37
Principal on Temporary Loan	33,000.00

Total	3,702,670.62
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MIS Department

Salary - MIS Director	49,026.83
Computer Expense	1,045.47
Dues/Lic/Subscriptions	221.46
MUNIS License	13,171.80
MUNIS Implementation	(1,925.00)
Internet - DSL	1,600.90
City Web Site	199.94
Computer Hardware Expense	3,667.61
Computer Firewall	4,400.00
Lease/Maintenance - Hanson	1,800.00
Hardware Maintenance	3,600.00
Telecommunications	1,245.64
Training/Travel/Conferences	1,016.61
Personal Computers	12,146.15
Server Closet	1,865.00
MUNIS Improvements	25,189.59

Total	118,272.00
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CITY AUDITOR

City Clerk's Department

Salary - City Clerk	44,668.00
Salary - Assistant Clerk	34,858.78
Salary - Administrative Secretary	33,009.46
Administration Expense	6,154.56
Computer Expense	818.77
Printing-City Report	990.00
Vital Records Expense	3,000.00
Card Cabinets / Shelving Vaults	1,500.00
Lease/Purchase Copier	2,632.80
Total	127,632.37

Board of Registrars

Salary - Clerk Registrar	1,300.00
Salary - Registrars	2,000.00
Election Registration	30,229.15
Total	33,529.15

License Commission

Payroll - Clerical Services	4,320.00
General Expense	539.82
Total	4,859.82

Conservation Commission

Dues/Licenses/Subscriptions	225.00
Minute Taker	1,725.00
General Expense	434.34
Training/Travel/Conferences	60.00
Total	2,444.34

Planning Board

Legal Ads	902.10
Minute Taker	2,000.00
General Expense	507.18
Total	3,409.28

Zoning Board

Minute Taker	1,700.00
General Expense	459.46
Total	2,159.46

Planning & Development Office

Salary - Planning Director	59,987.20
Salary - Planner	36,493.65
Salary - Project Planner	34,980.28
Salary - Executive Secretary	34,380.23

CITY AUDITOR

ADA Coord Stipend	2,600.00
Dues/Licenses/Subscriptions	75.00
Miscellaneous Expense	1,050.00
Office Supplies	1,123.60
Telecommunication	616.54
Training/Travel/Conference	201.75
Professional Development	577.75
Total	172,086.00

Legal Department

City Solicitor	54,584.91
Prior Year Bill - Legal Services	2,534.00
Damages Person/Property	320.00
Injured On Duty	17,000.00
Total	74,438.91

Police Department

Officer Salary - Marshall	70,843.90
Officer Salary - Officer	1,483,088.02
Officer Salary - Reserves	9,856.00
Salary - STOPP Program	7,856.00
Salary - Administrative Secretary	34,380.17
Salary - Clerical	26,304.90
Dispatcher Salary - F/T	83,128.15
Dispatcher Salary - P/T	19,353.72
Salary - Custodial	18,314.14
Salary - Cell Attendant	530.00
Officer-Overtime	218,192.94
Dispatcher-Overtime	6,891.01
Officer Payroll - Court Time	30,461.80
Officer - Paid Holidays	66,685.67
Longevity	75,030.25
Officer - Clothing Reimbursement	27,687.47
Evaluations	21,750.00
Civilian-Education Credits	700.00
Civilian-Family Violence Officer	6,000.00
Officer-Night Differential	43,409.62
Dispatcher-Night Differential	1,560.00
Officer-Weapons & Training Differential	25,500.00
Travel Expense	550.65
Dispatcher - Clothing Reimbursement	738.15
Computer Licensing	16,102.82
Computer Training	283.46
Additional Cleaning	6,500.00
Dues/Licenses/Subscriptions	846.00
Heat	16,015.77
Electricity	22,218.61
Fuel/Oil Vehicles	32,466.92
Licensing & Warranty Fees	16,442.43
Maintenance - Buildings	8,462.93
Maintenance - Equipment	26,549.13
Miscellaneous Expense	2,394.18
Crime Prevention	39.96
Reserve Issue	227.95

CITY AUDITOR

Reserve Medical	3,358.00
Preventive Medical	600.00
Prisoners Meals	77.70
Office Supplies	5,000.00
Ammunition/Weapons	4,500.00
Supplies-Photo	1,840.02
Supplies-Crime Lab	483.20
Identi-Kit	750.00
Telecommunication	11,532.75
In-Service Training	10,500.00
Marshal's Training Expense	368.05
Retirement Expense	57,211.44
Cruiser	23,568.60

Total	2,547,152.48
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Fire Department

Salary - Chief	77,396.58
Salary - Deputy Chief	73,254.80
Salary - Firefighters	1,409,338.05
Salary - Call Firefighters	13,883.03
Payroll - Overtime	203,906.22
Paid Holidays	82,232.33
Longevity	73,758.44
Clothing Allowance	22,750.00
EMT Stipend	9,000.00
Stipend Team A/B	6,900.00
Protective Clothing	9,888.19
Protective Equipment	5,021.91
Computer Expense	1,998.51
Dues/Licenses/Subscriptions	1,082.40
Heat/Electricity	28,516.99
Fuel/Oil Vehicle(s)	10,842.27
Maint-Buildings & Grounds	14,225.00
Maint/Repair Equipment	20,953.41
Maint-Rescue Equipment	4,757.51
Maint-Fire Alarm Expense	29,919.84
Miscellaneous Expense	2,899.05
Operating Exp.-Cutter Station	2,823.23
Plum Island Expense	53.94
Hepatitis B Vaccination	156.00
Maintenance - Purchase Tires	2,241.00
Foam & Equipment	1,977.00
Office Supplies	744.69
Medical Supplies	1,988.93
Miscellaneous Fire Equipment	3,542.85
New Hose Fittings	3,991.00
Telecommunication	3,870.38
In-Service Training	11,573.00
Educational Material	155.21
Retirement Expense	62,881.54

CITY AUDITOR

Tactical Rescue Equipment	4,971.22
SCBA Air Tanks	7,152.00
Lease/Purchase Ladder Truck	50,466.39
Total	2,261,112.91
Building Department	
Salary - Building Inspector	48,254.92
Salary - Administrative Secretary	34,380.17
Salary - Assistant Building Inspector	3,050.00
Travel Expense Stipend	3,240.00
Dues/Licenses/Subscriptions	180.00
Maint/Repairs-Equipment	125.00
Miscellaneous Expense	688.88
Printing	350.00
Telecommunication	289.08
Training/Travel/Conferences	845.84
ADA Building Access	5,490.00
Total	96,893.89
Inspections	
Salary - Weights & Measures	1,549.98
Salary - Animal Inspector	2,500.00
City Electrical Expense	27,308.30
Total	31,358.28
Emergency Management & Civil Defense	
Salary - Director	25,226.51
Local Emergency Planning Committee	1,200.00
Heat/Electricity	3,338.82
Miscellaneous Expense	238.33
Emergency Management Expense	6,006.96
Total	36,010.62
Animal Control	
Salary - Animal Control Officer (3/4 FTE)	21,900.74
Salary - Asst. Animal Control Officer	160.00
Overtime	879.14
Care of Animals	1,708.34
Clothing Reimbursement	449.90
Fuel/Oil Vehicle(s)	1,361.09
Maint-Animal Shelter (1/4)	339.73
Animal Control Officer Expense	327.23
Telecommunications	489.60
Total	27,615.77

CITY AUDITOR

Parking Clerk Department

Salary - Parking Officer	27,137.15
Salary - Parking Clerk	4,000.00
Salary - Hearing Officers	3,500.00
Salary - part-time Parking Officer	1,930.00
Clothing Reimbursement	600.00
Computer Expense	9,657.18
Fuel/Oil/Maintenance Vehicle(s)	709.07
Office Supplies	2,004.12
Total	49,537.52

Harbormaster Department

Salary-Harbormaster	37,071.88
Salary-Assistant Harbormasters	6,934.13
Salary-Supervisors	7,458.25
Salary - Lifeguards	32,672.25
Salary-Cashman Park Attendants	8,785.27
Salary-Dockmasters	4,353.65
Salary-P.I. Parking Lot	4,780.25
Longevity	1,607.27
Cashman Park Expense	4,835.56
Clerical Service	2,397.10
Uniforms/Safety Equipment	456.71
Computer Expense	1,879.13
Dues/Licenses/Subscriptions	5.00
Fish Pier Expense	3,255.48
Fuel/Oil Vehicle(s)	4,465.58
Maintenance/Equipment - Boat	5,644.71
Maintenance-Building	216.93
Maintenance - Docks	3,384.42
Miscellaneous Expenses	185.27
Printing & Signs	1,043.00
Office Supplies	267.12
Plum Island Supplies/Expense	3,087.65
Telecommunications	1,025.94
Training/Travel/Conferences	(33.00)
Boat Insurance	1,356.00
Total	137,135.55

CITY AUDITOR

School Department	
School Expense	4,402,577.99
School Salaries	11,177,726.29
<i>School Funds Carried Forward from Fiscal Year 2000</i>	
School Expense	21,376.82
School Salaries	795,742.75
School Grants:	
Chapter 1/Title 1	121,982.08
Math / Science (Eisenhower)	9,788.97
Project "PALS" Grant / E.C.	11,898.94
Drug Free Schools	10,476.68
PL94-142 ABLE	161,290.65
SPED Professional Development	15,985.60
Health Education / Smoking Cessation	50,365.37
ECIA / Title VI	7,241.85
School Choice Revolving	1,476,439.16
Access / SPED Curriculum	1,794.79
Community Service - School Based	16,897.02
Enhanced Health-Smoking	19,745.71
Future Educators Club	1,200.00
School Structure	4,349.62
Academic Support Services	1,884.24
Enhanced School Health Services II	133,483.86
Immigration Act	19,135.47
Athletic Revolving	75,701.57
ES Learning Together	9,442.55
Building Maintenance / User Fee Revolving	51,278.33
"PALS" Revolving Fund	26,027.37
Class Size Reduction	26,185.05
Eastern Enterprise Grant	16,505.53
IEP Training	2,600.00
Volunteer Coordinator Project	12,750.80
Total	18,681,875.06

CITY AUDITOR

Department of Public Works

Salary - Manager	58,064.53
Salary - Labor	742,532.56
Yankee Homecoming	11,409.92
Snow & Ice Labor	79,306.34
Salary - Summer Employees	10,867.00
Overtime	28,696.13
Longevity	32,620.69
Clothing Allowance Reimbursement	7,082.63
Heat	11,900.16
Electricity	28,554.37
Purchase Fuel/Oil	107,517.82
Maint-Tree	524.01
Maint-Cemetery	3,968.51
Maint-Swail	2,500.00
Maint-Drain	19,493.88
Maint-Building	7,129.89
Maint-Downtown	4,612.66
Maint-Equipment	50,970.57
Miscellaneous Expense	9,362.43
Purchase Trash Receptables	2,296.68
Purchase-Road Materials	29,781.73
Snow/Ice Expense	107,810.31
Snow Emergency Lights	5,592.69
Street Signs	3,500.00
Supplies	3,951.41
Telecommunication	2,421.41
Training/Travel/Conferences	967.06
Prior Year Bill - Building Maintenance	164.50
Economizer	5,265.00
Equipment - Riding Mower	6,500.00
Purchase Pick Up Truck	26,154.00
Sidewalks	2,719.51
Total	1,414,238.40

Health Department

Salary - Health Director	42,661.55
Salary - Health Dept Assistant	31,183.25
Salary - Recycling Coordinator	23,940.00
Salary - Recycling Attendant	6,334.00
Travel Expense	1,100.00
Health Center	19,190.24
Miscellaneous Expense	876.06
Recycling Coordinator Expense	1,741.33
Chipper Service/Compost Center	13,400.00
Medical Charges	7.13
Removal-Solid Waste	752,837.09
Recycling Program	112,077.60
Household Hazardous Waste	6,500.00
Telecommunication	752.88
Retirement Expense	19,995.29
ADA Building Access	5,538.00
Total	1,038,134.42

CITY AUDITOR

Council on Aging

Salary-Director	39,531.32
Salary-Van Drivers (Full Time)	52,040.27
Salary-Outreach Worker	7,125.01
Salary-Receptionist	17,810.00
Salary-Van Drivers (Part Time)	21,782.00
Fuel/Oil Vehicles	6,288.44
Maintenance - Vehicles	3,500.00
Drop-In Center Rent	14,400.00
Elder Services Of Merrimack Valley	2,107.00
Office Supplies	996.80
Telecommunications	1,019.64
Dispatch Equipment	4,270.93

Total	170,871.41
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Youth Commission

High School Concert	154.00
High School Drop In Center	1,715.02
Middle School Drop In Center	8,284.98
Office Supplies	221.67

Total	10,375.67
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Veteran's Department

Salary - Director	31,294.90
Salary - Graves Registration Officer	350.00
Miscellaneous Expense	100.00
Training/Travel/Conferences	138.35
Veterans' Benefits	15,004.00
Care of Soldiers Graves	2,006.20
Office Equipment	36.00

Total	48,929.45
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Library Department

Salary - Librarian	56,708.48
Salary - Staff	418,228.79
Longevity	18,903.91
Education Credits	700.00
Automated Services	38,217.79
Binding Expense	1,440.00
Microfilm Expense	1,210.75
Clothing Allowance Reimbursement	300.00
Heat/Electricity (Main Branch)	14,487.81
Heat/Electricity (South End Branch)	1,467.69
Youth Programs	1,500.00
Maint/Repairs-Building (Main Branch)	500.00
Maint/Repairs-Building (South End Branch)	103.83
Maint/Repairs-Equipment	3,705.90
Miscellaneous Expense	2,436.11
Librarian's Expense	901.75
Audio-Visual Material	7,500.00
Purchase-Books	84,961.85
Relocation Expense - Utilities	13,705.23

CITY AUDITOR

Relocation Expense - Maintenance	4,000.00
Renovation/Improvements	14,124.18
Custodial Supplies	2,336.11
Library Supplies	6,584.66
Telecommunication	2,520.87
Training/Conferences/Travel	675.00
Total	697,220.71
Historical Commission	
General Expense	153.09
Total	153.09
Municipal Retirement	
Appropriations-Retirement	1,840,505.57
Total	1,840,505.57
Commission on Disability	
General Expense	204.36
Total	204.36
Parks Commission	
Tree Planting	2,000.00
Cashman - Additional Parking	3,465.00
Park Maintenance	1,035.86
Athletic Field Maintenance	6,000.00
Total	12,500.86
Debt Exclusion	
Interest On Temporary Loans	342,412.66
Library - Long Term Debt Interest	31,257.50
library - Long Term Debt Principal	40,000.00
Total	413,670.16

CITY AUDITOR

General Funds Carried Forward from Fiscal Year 2000

<i>Mayor's Other Department</i>	
City Council Chambers	700.00
Total	700.00

<i>Mayor's Other Department</i>	
Bike Path	10,000.00
Computer Systems	6,265.07
Email / Communication System	4,689.00
Maintenance / Repair Building	29,406.61
Recreation - Pioneer Field Park	5,000.00
Skateboard Park	5,000.00
G.I.S.	40,903.22
Total	101,263.90

<i>Assessor's Department</i>	
Maps/Deeds/Probates	75.20
Total	75.20

<i>Planning & Development</i>	
Miscellaneous Expense	29.32
Professional Development	25.00
Master Plan	60,000.00
Master Plan Legal	4,450.00
Total	64,504.32

<i>Legal Department</i>	
Legal Services	2,718.51
Litigation	2,422.59
Total	5,141.10

<i>Police Department</i>	
Fuel/Oil Vehicles	1,782.09
Miscellaneous Expense	750.00
Marshall Training	19.95
Total	2,552.04

CITY AUDITOR

Fire Department

Maintenance/Repair Equipment	2,718.66
Miscellaneous Expense	39.62
Telecommunications	5,250.00
Capital Expense - Roof (Headquarters)	43,730.00
Capital Expense - Insulation (Headquarters)	3,575.00
Vehicle Exhaust System	8,728.00
Total	64,041.28

Building Department

ADA Access to Building	7,480.00
Total	7,480.00

Department of Public Works

Purchase Fuel/Oil	2,327.93
Cemetery Maintenance	83.89
Downtown Maintenance	3,585.00
Total	5,996.82

Health Department

ADA Access to Building	9,000.00
Total	9,000.00

Commission on Disability

Survey Expense	6,225.00
Total	6,225.00

Harbormaster Department

Assistant Harbormaster	2,950.37
Supervisors	1,741.75
Lifeguards	1,000.00
Cashman Park Attendants	2,341.75
Dockmasters	897.60
PI Parking Attendants	918.50
Cashman Expense	5,499.19
Clerical Services	255.90
Uniforms	869.25
Dues/Lic/Subscriptions	25.00
Fish Pier Expense	400.58
Fuel/Oil	533.98
Maintenance - Pump Out Boat	261.44
Maintenance - Building	520.00
Maintenance - Docks	28.89
Travel/Training/Conferences	163.00
Insurance - Marine	274.00
Total	18,681.20

CITY AUDITOR

PAYMENTS FROM UTILITY FUNDS

Water Department

Salary -Managing Director	16,154.00
Salary - General Manager	50,697.55
Salary-Supt Of Water Operations	51,653.84
Salary-Admin Assistant To Manager	33,147.33
Salary - Construction Forer	40,947.61
Salary-Labor	514,623.43
Summer Employees	4,739.00
Overtime	58,512.00
Holiday Pay	8,794.61
Longevity	26,834.81
Night Differential	1,456.00
Bond/Note Expense	10,214.21
Treasurers Admin Exp.	6,500.00
Clothing Allowance Reimbursement	4,199.13
Computer Expense	6,092.80
Engineering Retainer	5,276.96
Equipment - 2" Tap Machine	1,390.52
Heat-Pump Station	24,515.79
Electricity	152,148.91
Fuel/Oil Vehicles	13,995.41
General Construction	66,732.91
General Office Expense	6,762.35
High Street Service	39,606.00
Well Repair	17,500.00
Distribution Maintenance	36,259.45
Treatment Maintenance	21,950.35
Miscellaneous Expense	1,993.15
Police Details	10,146.49
Employment Physicals	967.00
City Solicitor	24,621.48
Consumer Report	7,521.95
Chemicals	68,970.09
Sludge Removal/Filter Plant	7,063.20
SDWA Fees	5,592.00
Telecommunication	9,159.17
EAP/DOT Testing	3,334.00
Water Testing	3,470.10
Training/Travel/Conferences	7,138.98
Taxes-Other Communities	13,100.44
Prior Year Bill - Employment Physicals	578.00
FICA Expense	5,876.80
Workers Comp Insurance	9,873.00
Ch 32B Insurance	105,116.62
Retirement Appropriation	150,887.00
Municipal Insurance	11,343.03
Long Term Debt Interest	110,875.00
Long Term Debt Principal	140,000.00

CITY AUDITOR

Interest On Temporary Loans	47,753.48
Cap Equipment - Asphalt	49,966.40
GIS	14,133.08
Lease/Purchase Dump Truck	15,943.95
Lease/Purchase Back Hoe	8,275.27
Purchase Meter Reader Vehicle (1/2)	745.00
New Source Development	331.19
Total	2,055,480.84

Sewer Department

Salary-Director	81,772.73
Salary-Chief Operator	58,323.38
Salary-Labor	417,763.85
Payroll-Overtime	58,120.49
Payroll-Longevity	18,952.15
Payroll-Education Credits	800.00
Bonding/Note Expense	11,871.66
Treasurers Admin Fees	6,500.00
Clothing Allowance Reimbursement	4,896.93
Uniform/Safety Equipment	10,168.41
Computer Expense	9,006.07
Dues/Licenses/Subscriptions	1,918.50
Electricity	168,693.29
Fuel/Oil Vehicles	32,502.08
General Maintenance	15,599.74
General Office Expense	13,209.08
Lubricants	4,083.74
Equipment Maintenance	115,775.77
Miscellaneous Expense	1,800.00
Police Utility Details	4,458.30
Medical Expenses	4,070.00
Consultant Fees	99,956.62
City Solicitor	31,202.25
Purchase-Plant Chemicals	85,711.24
Purchase-Hose	4,440.55
Purchase-Industrial Pretreatment	10,076.48
Purchase-Lab Chemicals	4,589.22
Sewer Line Maintenance	36,434.33
Biosolids Disposal	183,515.83
Telecommunication	9,412.24
Testing-EAP/DOT	3,334.00
Vendor Lab Testing	11,601.45
Education Expense	4,194.65
FICA Expense	7,224.21
Workers Comp Insurance	6,529.00
Insurance-Group Ch 32B - BC/BS	71,043.39
Insurance-Group Ch 32B - Dental	1,060.00
Retirement	129,332.00
Municipal Insurance	7,572.04
Long Term Debt Interest	52,080.00
Long Term Debt Principal	101,454.31
Paydown \$600 K Ban	250,000.00
Interest On Temporary Loans	143,623.67
Lab Testing Equipment	6,233.59
Dehumidifiers	15,000.00
Primary Effluent Sampler	8,461.21

CITY AUDITOR

Structural Study	34,440.91
Vactor Truck (4 of 4 lease payments)	31,854.55
Purchase Pick Up Truck	18,659.00
Purchase Meter Reader Vehicle (1/2)	577.00
Total	2,409,899.91

*Utility Funds Carried Forward from Fiscal Year 2000**Water Department*

Engineering Retainer	2,112.64
Police Details	742.50
Legal Expense	1,210.00
Pump Test/Wells	44,749.00
Interest on Temporary Loans	30,000.00
New Source Development	9,795.01
Update Master Plan	90,342.00
Total	178,951.15

Sewer Department

Safety Equipment	1,694.79
General Maintenance	2,370.00
Equipment Maintenance	1,988.00
Consultant Fees	18,700.00
Legal Expenses	607.50
Line Maintenance	750.00
Biosolid Disposal	17,281.28
Vendor Lab Test	700.00
Saydown Sewer Lift Station	280,028.87
Lift Station	2,900.00
Primary Clarifiers	11,100.00
Total	338,120.44

PAYMENTS FROM OTHER SOURCES

Grants

Community Policing	26,638.85
Cops More Grant	20,157.32
U.S. Dept of Justice - Expense	170,363.95
Cops in School	36,156.42
Police School Partnership 99	34,679.38
Federal Forfeiture - OT/CT	15,008.27
Evening Transport Program	3,287.01
Small Cities Grant	514,531.31
Civil Defense Emergency Preparedness	1,100.00
Harbormaster Clean Vessel (Oper/Maint)	10,272.67
Mall Pond Restoration	488.31
Elder Nutrition Program	750.29
Newburyport Cultural Council	7,760.44
Elder Services - Merrimack Valley	19.66
Department of Elder Affairs	10,269.81
Fire Marshal Grant	4,171.06
Fire: Hazardous Materials Response	6,534.88

CITY AUDITOR

Docks 97' Grant	518.52
Historic Preservation	228.20
MRIP Recycling	21,812.16
Watch Your Car Grant	1,890.00
Waterfront Signage Project	3,000.00
Title V Delinquency Prevention	19,192.57
Youth Council Grant	594.41
Child Safety Grant	1,648.02
Fire Safety Equipment	30,899.00

Revolving Accounts

Gayden Morrill Fund	47,665.97
Police Off-Duty Administrative Fee	4,449.16
Retirement Administration	57,759.41
Zoning/Planning - Engineering Services	54,771.27
Wiring Inspector Revolving Account	40,555.14
Plumbing Inspector Revolving Accounts	29,035.29
Gas Inspector Revolving Account	15,201.64

Other Special Revenue

D A R E	5,493.01
D A R E Grant	12,864.44
Compost Bins	612.50
House Hazzardous Waste	1,762.34
Honor Guard	120.00
Scholarship Fund / Real Estate	1,015.00
Bartlett Mall Preservation	5,000.00
Skateboard Park	38.30
Woodman Park Playground Improvements	6,229.57
Cashman Playground Improvements	57,469.55
Jason Sawyer Playground Improvement	17,943.91
Radios/Pagers	5,250.00
Public Restrooms	418.05
Council on Aging Grants	450.00

1,306,077.06

INCOME TRUST FUNDS

Library Income Trust Funds

Emma Andrews Trust Fund	66.70
John M. Bradbury Trust Fund	53.96
Chas W. Bradstreet Trust Fund	70.72
Winthrop O. Coffin Trust Funds	516.28
Lucy Colby Trust Fund	39.67
John J. Currier Trust Fund	65.06
A.E. Cutter Trust Fund	533.22
Caleb Cushing Trust Fund	39.16
John N. Cushing Trust Fund	60.00
Nathan Dodge Trust Fund	55.00
W.H.P. Dodge Trust Fund	175.50
Susan M. Donnell Trust Fund	82.00
Daniel Foster Trust Fund	2.26
J.A. Fronthingham Trust Fund	92.91
Sarah Green Trust Fund	129.89
Charles Hall Trust Fund	35.89
George Haskell Trust Fund	70.18
Dr. Thomas Healy Trust Fund	59.00

CITY AUDITOR

Lawrence Hayward Trust Fund	595.63
Joseph & Agnes Lebman Trust Fund	960.35
Stephen Marston Trust Fund	336.79
Grace C. Moody Trust Fund	59.51
Edward S. Moseley Trust Fund	306.75
William O. Moseley Trust Fund	482.94
Alice Moulton Trust Fund	120.69
Harlan W. Noyes Trust Fund	17.21
Paul F. Pathe Trust Fund	84.89
Ethel Parton Trust Fund	130.78
George B. Pettingell Trust Inc.	130.50
Grace Pettingell Trust Fund	21.98
Margaret Savage Trust Fund	92.82
Matthias Sawyer Trust Fund	264.00
South End Reading Room Trust Fund	359.40
John R. Spring Trust Fund	1,332.16
Elizabeth H. Stickney Trust Fund	700.03
Eben F. Stone Trust Fund	300.62
Benjamin Sweetser Trust Fund	324.73
William A. Todd Trust Fund	988.51
Annie S. Wightman Trust Fund	551.44
Abraham Williams Trust Fund	44.30
Paul & Anna Walcott Trust Fund	847.92
 City Income Trust Funds	
Municipal Building Insurance Trust Fund	1,338.55
A. Gertrude Cutter Trust Fund	1,434.00
 Charity Income Trust Funds	
Margaret Atwood Trust Fund	560.99
 School Income Trust Funds	
Moses Brown Trust Fund	334.45
Roland Topan Trust Fund	23.00
Edith Kendall Trust Fund	300.00
Edith Kendall Trust Fund	300.00
 Total	15,492.34

CITY AUDITOR

INCOME TRUST FUND DETAILLIBRARY INCOME TRUST FUNDSEmma Andrews Trust Fund

		<i>Credit (Debit)</i>
Balance July 1, 2000	1.75	
From Trustees of Trust Funds	64.95	66.70
Library Publication		(66.70)
Balance June 30, 2001		0.00

John M. Bradbury Trust Fund

		<i>Credit (Debit)</i>
Balance July 1, 2000	3.95	
From Trustees of Trust Funds	64.95	68.90
Library Books		(53.96)
Balance June 30, 2001		14.94

Chas W. Bradstreet Trust Fund

		<i>Credit (Debit)</i>
Balance July 1, 2000	5.77	
From Trustees of Trust Funds	64.95	70.72
Library Books		(70.72)
Balance June 30, 2001		0.00

Winthrop O. Coffin Trust Funds

		<i>Credit (Debit)</i>
Balance July 1, 2000	16.90	
From Trustees of Trust Funds	649.45	666.35
Library Books		(516.28)
Balance June 30, 2001		150.07

Lucy Colby Trust Fund

		<i>Credit (Debit)</i>
Balance July 1, 2000	5.55	
From Trustees of Trust Funds	45.47	51.02
Library Publication		(39.67)
Balance June 30, 2001		11.35

Charlotte Cole Trust Fund

		<i>Credit (Debit)</i>
Balance July 1, 2000	97.00	
From Trustees of Trust Funds	129.89	226.89
Balance June 30, 2001		226.89

CITY AUDITOR

John J. Currier Trust Fund

		<i>Credit (Debit)</i>
Balance July 1, 2000	0.39	
From Trustees of Trust Funds	64.95	65.34
Library Books		(65.06)
Balance June 30, 2001		<u>0.28</u>

A.E. Cutter Trust Fund

		<i>Credit (Debit)</i>
Balance July 1, 2000	361.76	
From Trustees of Trust Funds	259.78	621.54
Library Books		(533.22)
Balance June 30, 2001		<u>88.32</u>

Caleb Cushing Trust Fund

		<i>Credit (Debit)</i>
Balance July 1, 2000	8.80	
From Trustees of Trust Funds	64.95	73.75
Library Books		(39.16)
Balance June 30, 2001		<u>34.59</u>

John N. Cushing Trust Fund

		<i>Credit (Debit)</i>
Balance July 1, 2000	2.52	
From Trustees of Trust Funds	64.95	67.47
Library Books		(60.00)
Balance June 30, 2001		<u>7.47</u>

Nathan Dodge Trust Fund

		<i>Credit (Debit)</i>
Balance July 1, 2000	0.00	
From Trustees of Trust Funds	66.25	66.25
Library Books		(55.00)
Balance June 30, 2001		<u>11.25</u>

W.H.P. Dodge Trust Fund

		<i>Credit (Debit)</i>
Balance July 1, 2000	3.71	
From Trustees of Trust Funds	171.79	175.50
Library Books		(175.50)
Balance June 30, 2001		<u>0.00</u>

CITY AUDITOR

Susan M. Donnell Trust Fund

		<i>Credit (Debit)</i>
Balance July 1, 2000	0.00	
From Trustees of Trust Funds	194.84	194.84
Library Books		(82.00)
Balance June 30, 2001		<u>112.84</u>

Daniel Foster Trust Fund

		<i>Credit (Debit)</i>
Balance July 1, 2000	0.42	
From Trustees of Trust Funds	16.24	16.66
Library Books		(2.26)
Balance June 30, 2001		<u>14.40</u>

J.A. Fronthingham Trust Fund

		<i>Credit (Debit)</i>
Balance July 1, 2000	30.37	
From Trustees of Trust Funds	64.95	95.32
Library Books		(92.91)
Balance June 30, 2001		<u>2.41</u>

Sarah Green Trust Fund

		<i>Credit (Debit)</i>
Balance July 1, 2000	0.00	
From Trustees of Trust Funds	129.89	129.89
Library Books		(129.89)
Balance June 30, 2001		<u>0.00</u>

Charles Hall Trust Fund

		<i>Credit (Debit)</i>
Balance July 1, 2000	4.63	
From Trustees of Trust Funds	32.47	37.10
Library Books		(35.89)
Balance June 30, 2001		<u>1.21</u>

George Haskell Trust Fund

		<i>Credit (Debit)</i>
Balance July 1, 2000	3.90	
From Trustees of Trust Funds	69.65	73.55
Library Books		(70.18)
Balance June 30, 2001		<u>3.37</u>

CITY AUDITOR

Dr. Thomas Healy Trust Fund

		<i>Credit (Debit)</i>
Balance July 1, 2000	0.00	
From Trustees of Trust Funds	64.95	64.95
Library Books		(59.00)
Balance June 30, 2001		<u>5.95</u>

Lawrence Hayward Trust Fund

		<i>Credit (Debit)</i>
Balance July 1, 2000	293.08	
From Trustees of Trust Funds	324.73	617.81
Library Expenses		(595.63)
Balance June 30, 2001		<u>22.18</u>

Joseph & Agnes Lebman Trust Fund

		<i>Credit (Debit)</i>
Balance July 1, 2000	1,947.19	
From Trustees of Trust Funds	511.59	2,458.78
Library Books		(960.35)
Balance June 30, 2001		<u>1,498.43</u>

Stephen Marston Trust Fund

		<i>Credit (Debit)</i>
Balance July 1, 2000	29.97	
From Trustees of Trust Funds	324.73	354.70
Library Books		(336.79)
Balance June 30, 2001		<u>17.91</u>

Grace C. Moody Trust Fund

		<i>Credit (Debit)</i>
Balance July 1, 2000	0.00	
From Trustees of Trust Funds	64.95	64.95
Library Books		(59.51)
Balance June 30, 2001		<u>5.44</u>

Edward S. Moseley Trust Fund

		<i>Credit (Debit)</i>
Balance July 1, 2000	0.00	
From Trustees of Trust Funds	324.73	324.73
Library Books		(306.75)
Balance June 30, 2001		<u>17.98</u>

CITY AUDITOR

William O. Moseley Trust Fund

		<i>Credit (Debit)</i>
Balance July 1, 2000	0.00	
From Trustees of Trust Funds	660.29	660.29
Library Books		(482.94)
Balance June 30, 2001		<u>177.35</u>

Alice Moulton Trust Fund

		<i>Credit (Debit)</i>
Balance July 1, 2000	0.00	
From Trustees of Trust Funds	120.69	120.69
Library Books		(120.69)
Balance June 30, 2001		<u>0.00</u>

Harlan W. Noyes Trust Fund

		<i>Credit (Debit)</i>
Balance July 1, 2000	0.97	
From Trustees of Trust Funds	16.24	17.21
Library Books		(17.21)
Balance June 30, 2001		<u>0.00</u>

Paul F. Pathe Trust Fund

		<i>Credit (Debit)</i>
Balance July 1, 2000	33.83	
From Trustees of Trust Funds	51.06	84.89
Library Books		(84.89)
Balance June 30, 2001		<u>0.00</u>

Ethel Parton Trust Fund

		<i>Credit (Debit)</i>
Balance July 1, 2000	0.00	
From Trustees of Trust Funds	136.39	136.39
Library Books		(130.78)
Balance June 30, 2001		<u>5.61</u>

George B. Pettingell Trust Inc.

		<i>Credit (Debit)</i>
Balance July 1, 2000	4.99	
From Trustees of Trust Funds	130.61	135.60
Library Books		(130.50)
Balance June 30, 2001		<u>5.10</u>

CITY AUDITOR

Grace Pettingell Trust Fund

		<i>Credit (Debit)</i>
Balance July 1, 2000	0.00	
From Trustees of Trust Funds	32.47	32.47
Library Books		(21.98)
Balance June 30, 2001		<u>10.49</u>

Margaret Savage Trust Fund

		<i>Credit (Debit)</i>
Balance July 1, 2000	1.60	
From Trustees of Trust Funds	129.89	131.49
Library Books		(92.82)
Balance June 30, 2001		<u>38.67</u>

Matthias Sawyer Trust Fund

		<i>Credit (Debit)</i>
Balance July 1, 2000	0.00	
From Trustees of Trust Funds	324.73	324.73
Library Books		(264.00)
Balance June 30, 2001		<u>60.73</u>

South End Reading Room Trust Fund

		<i>Credit (Debit)</i>
Balance July 1, 2000	839.78	
From Trustees of Trust Funds	609.11	1,448.89
Library Expenses		(359.40)
Balance June 30, 2001		<u>1,089.49</u>

John R. Spring Trust Fund

		<i>Credit (Debit)</i>
Balance July 1, 2000	33.26	
From Trustees of Trust Funds	1,298.90	1,332.16
Library Books		(1,332.16)
Balance June 30, 2001		<u>0.00</u>

Elizabeth H. Stickney Trust Fund

		<i>Credit (Debit)</i>
Balance July 1, 2000	0.31	
From Trustees of Trust Funds	699.72	700.03
Library Books		(700.03)
Balance June 30, 2001		<u>0.00</u>

CITY AUDITOR

Eben F. Stone Trust Fund

		<i>Credit (Debit)</i>
Balance July 1, 2000	4.51	
From Trustees of Trust Funds	299.02	303.53
Library Books		(300.62)
Balance June 30, 2001		<u>2.91</u>

Benjamin Sweetser Trust Fund

		<i>Credit (Debit)</i>
Balance July 1, 2000	0.00	
From Trustees of Trust Funds	324.73	324.73
Library Books		(324.73)
Balance June 30, 2001		<u>0.00</u>

William A. Todd Trust Fund

		<i>Credit (Debit)</i>
Balance July 1, 2000	0.00	
From Trustees of Trust Funds	988.51	988.51
Library Books		(988.51)
Balance June 30, 2001		<u>0.00</u>

Annie S. Wightman Trust Fund

		<i>Credit (Debit)</i>
Balance July 1, 2000	0.00	
From Trustees of Trust Funds	566.91	566.91
Library Books		(551.44)
Balance June 30, 2001		<u>15.47</u>

Abraham Williams Trust Fund

		<i>Credit (Debit)</i>
Balance July 1, 2000	0.64	
From Trustees of Trust Funds	64.95	65.59
Library Books		(44.30)
Balance June 30, 2001		<u>21.29</u>

Paul & Anna Walcott Trust Fund

		<i>Credit (Debit)</i>
Balance July 1, 2000	8.22	
From Trustees of Trust Funds	839.70	847.92
Library Books		(847.92)
Balance June 30, 2001		<u>0.00</u>

CITY AUDITOR

CITY INCOME TRUST FUNDS

Municipal Buildings Insurance Trust Fund

		<i>Credit (Debit)</i>
Balance July 1, 2000	1,164.29	
From Trustees of Trust Funds	350.70	1,514.99
Audubon Print		(1,338.55)
Balance June 30, 2001		<u>176.44</u>

Balch Fund

		<i>Credit (Debit)</i>
Balance July 1, 2000	2,241.10	
From Trustees of Trust Funds	649.45	2,890.55
Balance June 30, 2001		<u>2,890.55</u>

John Bromfield Trust Fund

		<i>Credit (Debit)</i>
Balance July 1, 2000	12,610.95	
From Trustees of Trust Funds	2,589.96	15,200.91
Balance June 30, 2001		<u>15,200.91</u>

A. Gertrude Cutter Trust Fund

		<i>Credit (Debit)</i>
Balance July 1, 2000	10,486.98	
From Trustees of Trust Funds	3,579.83	14,066.81
City Beautification Expense		(1,434.00)
Balance June 30, 2001		<u>12,632.81</u>

M.H. Simpson Trust Fund

		<i>Credit (Debit)</i>
Balance July 1, 2000	2,477.72	
From Trustees of Trust Funds	1,383.68	3,861.40
Balance June 30, 2001		<u>3,861.40</u>

PARK INCOME TRUST FUNDS

Charley Moseley Trust Fund

		<i>Credit (Debit)</i>
Balance July 1, 2000	276.34	
From Trustees of Trust Funds	4,537.07	4,813.41
Balance June 30, 2001		<u>4,813.41</u>

CITY AUDITOR

A.M. Gorwaich Trust Fund

		<i>Credit (Debit)</i>
Balance July 1, 2000	99.08	
From Trustees of Trust Funds	6.50	105.58
Balance June 30, 2001		105.58

Charles Knight Trust Fund

		<i>Credit (Debit)</i>
Balance July 1, 2000	297.32	
From Trustees of Trust Funds	25.98	323.30
Balance June 30, 2001		323.30

CHARITY INCOME TRUST FUNDSMargaret Atwood Trust Fund

		<i>Credit (Debit)</i>
Balance July 1, 2000	4,491.58	
From Trustees of Trust Funds	714.40	5,205.98
Assistance to Poor & Religious		(560.99)
Balance June 30, 2001		4,644.99

Annie Davis Trust Fund

		<i>Credit (Debit)</i>
Balance July 1, 2000	275.68	
From Trustees of Trust Funds	64.95	340.63
Balance June 30, 2001		340.63

Timothy Dexter Trust Fund

		<i>Credit (Debit)</i>
Balance July 1, 2000	383.76	
From Trustees of Trust Funds	138.82	522.58
Balance June 30, 2001		522.58

William Horton Trust Fund

		<i>Credit (Debit)</i>
Balance July 1, 2000	4,778.28	
From Trustees of Trust Funds	1,852.25	6,630.53
Balance June 30, 2001		6,630.53

Laura M. Follansbee Trust Fund

		<i>Credit (Debit)</i>
Balance July 1, 2000	719.57	
From Trustees of Trust Funds	240.70	960.27
Balance June 30, 2001		960.27

CITY AUDITOR

CEMETERY INCOME TRUST FUNDSPerpetual Care Trust Fund

		<i>Credit (Debit)</i>
Balance July 1, 2000	4,142.10	
From Trustees of Trust Funds	1,416.68	5,558.78
Balance June 30, 2001		<u>5,558.78</u>

SCHOOL INCOME TRUST FUNDSMoses Brown Trust Fund

		<i>Credit (Debit)</i>
Balance July 1, 2000	1,507.34	
From Trustees of Trust Funds	974.19	2,481.53
School Expense		<u>(334.45)</u>
Balance June 30, 2001		2,147.08

Paul A. Merrill Trust Fund

		<i>Credit (Debit)</i>
Balance July 1, 2000	545.77	
From Trustees of Trust Funds	64.95	610.72
Balance June 30, 2001		<u>610.72</u>

Roland Topan Trust Fund

		<i>Credit (Debit)</i>
Balance July 1, 2000	561.73	
From Trustees of Trust Funds	2.68	564.41
School Expense		<u>(23.00)</u>
Balance June 30, 2001		541.41

Edith Kendall Trust Fund

		<i>Credit (Debit)</i>
Balance July 1, 2000	78.56	
From Trustees of Trust Funds	324.73	403.29
Scholarship		<u>(300.00)</u>
Balance June 30, 2001		103.29

Edith Kendall Trust Fund

		<i>Credit (Debit)</i>
Balance July 1, 2000	78.57	
From Trustees of Trust Funds	324.73	403.30
Scholarship		<u>(300.00)</u>
Balance June 30, 2001		103.30

CITY AUDITOR

COMMONWEALTH OF MASSACHUSETTS
DEPARTMENT OF REVENUE
BUREAU OF ACCOUNTS
FINANCIAL REPORT FOR FISCAL YEAR 2001

GENERAL FUND

General Fund Revenues:

Total Taxes	26,364,057.00	
Charges for Services	2,461,101.00	
Licenses & Permits	166,388.00	
State Revenue (Cherry Sheet)	3,976,147.00	
Fines & Forfeits	103,267.00	
Earnings on Investments	706,137.00	
Miscellaneous Revenue	76,617.00	
Interfund Transfers	<u>400,832.00</u>	34,254,546.00

General Fund Expenditures:

Salary & Wages	8,114,989.00	
Expenditures	3,796,783.00	
Capital Outlay	356,189.00	
Debt Service	1,620,999.00	
Unclassified	3,591,977.00	
Transfers to Other funds	<u>3,469,223.00</u>	20,950,160.00

SCHOOL SYSTEM

School System Revenue:

State Education Aid	<u>3,930,691.00</u>	3,930,691.00
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School System Expenditures:

Salary & Wages	11,177,726.00	
Expenditures	<u>4,402,578.00</u>	15,580,304.00

ASSESSMENTS

State & County Assessments:

County Tax	35,787.00	
Retired Employees Health Insurance	5,564.00	
Mosquito Control Projects	26,710.00	
Air Pollution Districts	4,538.00	
Motor Vehicle Excise Tax Bills	16,980.00	
Regional Transit Authority	<u>26,625.00</u>	116,204.00

Excess (Deficiency) of Revenues Over

Expenditures & Other Financing Sources (Uses)	1,538,569.00
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Fund Balance at Beginning of Year

4,134,745.00

Fund Balance at End of Year

5,673,314.00

CITY AUDITOR

AGENCY

Agency Funds:

Off Duty Police	(36,237.00)	
Off Duty Fire	246.00	
Licenses Due State	895.00	
Guarantee Bid Deposits	74,475.00	
Other Liabilities	<u>40,062.00</u>	79,441.00

SPECIAL REVENUE

Fund Balance at Beginning of Year		3,690,033.00
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Special Revenue Funds Revenues (excluding School)

Charges for Services	2,889,686.00	
Federal Revenue	821,353.00	
State Revenue	451,881.00	
Miscellaneous Revenue	202,032.00	
Earning on Investments	-	
Transfers from Other Funds	5,000.00	
Other financing Uses	<u>380,843.00</u>	4,750,795.00

Special Revenue Funds Expenditures (excluding School)

Expenditures	3,908,077.00	
Debt Service	250,875.00	
Transfers to Other Funds	851,269.00	
Other Financing Uses	<u>341,000.00</u>	5,351,221.00

Special Revenue Funds Revenues (School System)

Charges for Services	532,570.00	
Federal Revenue	438,141.00	
State Revenue	<u>1,691,323.00</u>	2,662,034.00

Special Revenue Funds Expenditures (School System)

Expenditures	<u>2,703,218.00</u>	2,703,218.00
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Excess (Deficiency) of Revenues Over

Expenditures & Other Financing Sources (Uses)	(641,610.00)
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Fund Balance at End of Year	3,048,423.00
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CITY AUDITOR

WATER & SEWER FUNDS

For Reference Only

The figures below for the Water & Sewer Funds are already included in the General Fund for Sewer and Special Revenue Fund for water detailed on the previous pages.

WATER

Fund Balance at Beginning of Year		268,784.00
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Water Fund Revenues:

Charges for Service	2,049,848.00	
Transfers from Other Funds	<u>5,000.00</u>	2,054,848.00

Water Fund Expenditures:

Expenditures	1,858,440.00	
Debt Service	250,875.00	
Transfers to Other Funds	<u>130,117.00</u>	2,239,432.00

Excess (Deficiency) of Revenues Over Expenditures & Other Financing Sources (Uses)	(184,584.00)
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Fund Balance at End of Year	84,200.00
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SEWER

Fund Balance at Beginning of Year	512,134.00
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Sewer Fund Revenues:

Charges for Service	2,354,457.00	
Transfers from Other Funds	<u>25,000.00</u>	2,379,457.00

Sewer Fund Expenditures:

Salary & Wages	635,733.00	
Expenditures	933,114.00	
Capital Outlay	129,226.00	
Debt Service	<u>1,049,948.00</u>	2,748,021.00

Excess (Deficiency) of Revenues Over Expenditures & Other Financing Sources (Uses)	(368,564.00)
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Fund Balance at End of Year	143,570.00
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CITY AUDITOR

CAPITAL PROJECTS FUNDS

Fund Balance at Beginning of Year		7,556,103.00
Capital Projects Funds Revenue (excluding School):		
State Revenue	918,210.00	
Miscellaneous Revenue	1,268,569.00	
Earnings on Investments	24,191.00	
Bond Proceeds	8,390,000.00	
Transfers from Other Funds	<u>993,192.00</u>	11,594,162.00
Capital Projects Funds Expenditures (excluding School):		
Construction	8,126,525.00	
Transfers to Other Funds	9,843.00	
Other Financing Uses	<u>7,100,294.00</u>	15,236,662.00
Capital Projects Funds Revenue (School System):		
Miscellaneous Revenue	<u>6,900.00</u>	6,900.00
Capital Projects Funds Expenditure (School System):		
Construction	6,326,540.00	
Other Financing Uses	<u>3,200,000.00</u>	9,526,540.00
Fund Balance at End of Year		(5,606,037.00)

CITY AUDITOR

BORROWING CAPACITY--MUNICIPAL INDEBTEDNESS**FISCAL YEAR JULY 1, 2000-JUNE 30, 2001**

Equalized Valuation (EQV)				1,656,844,700.00	
City's total borrowing capacity is 2.5% of its EQV				2.50%	
Newburyport's total borrowing capacity				41,421,117.50	
		Balance			Balance
Inside Debt Limit		6/30/00	Issued	Paid	6/30/01
DPW-Barn	\$	750,000.00	\$ -	\$ 125,000.00	\$ 625,000.00
School Remodel	\$	28,000.00		\$ 16,000.00	\$ 12,000.00
School Remodel	\$	138,000.00	\$ -	\$ 12,000.00	\$ 126,000.00
Dept. Equip	\$	45,000.00	\$ -	\$ 15,000.00	\$ 30,000.00
Fire Trucks	\$	250,000.00	\$ -	\$ 33,000.00	\$ 217,000.00
Police Station	\$	228,000.00	\$ -	\$ 19,000.00	\$ 209,000.00
Police Station	\$	1,572,000.00	\$ -	\$ 106,000.00	\$ 1,466,000.00
City Hall	\$	414,000.00	\$ -	\$ 32,000.00	\$ 382,000.00
School Bonds	\$	1,409,000.00	\$ -	\$ 97,000.00	\$ 1,312,000.00
School Project	\$	565,000.00	\$ -	\$ 35,000.00	\$ 530,000.00
Cherry Hill/Getty	\$	-	\$ 517,000.00	\$ -	\$ 517,000.00
Boardwalk	\$	-	\$ 193,000.00	\$ -	\$ 193,000.00
Bullnose	\$	-	\$ 275,000.00	\$ -	\$ 275,000.00
Brownstone	\$	-	\$ 200,000.00	\$ -	\$ 200,000.00
	\$	5,399,000.00	\$ 1,185,000.00	\$ 490,000.00	\$ 6,094,000.00
Debt					
Exclusion Library	\$	685,000.00	\$ -	\$ 40,000.00	\$ 645,000.00
Library	\$	-	\$ 3,725,000.00	\$ -	\$ 3,725,000.00
	\$	685,000.00	\$ 3,725,000.00	\$ 40,000.00	\$ 4,370,000.00
Outside Debt Limit					
Water-Long Term	\$	240,000.00	\$ -	\$ 15,000.00	\$ 225,000.00
	\$	2,025,000.00	\$ -	\$ 125,000.00	\$ 1,900,000.00
	\$	1,780,000.00	\$ -	\$ 90,000.00	\$ 1,690,000.00
	\$	4,045,000.00	\$ -	\$ 230,000.00	\$ 3,815,000.00
Sewer-Long Term	\$	496,000.00	\$ -	\$ 36,000.00	\$ 460,000.00
	\$	265,000.00	\$ -	\$ 25,000.00	\$ 240,000.00
	\$	195,000.00	\$ -	\$ 15,000.00	\$ 180,000.00
	\$	1,700,000.00	\$ -	\$ 85,000.00	\$ 1,615,000.00
Sewer Rate Relief	\$	-	\$ -	\$ 31,540.60	\$ -
	\$	2,656,000.00	\$ -	\$ 192,540.60	\$ 2,495,000.00
Grand Totals	\$	12,785,000.00	\$ 4,910,000.00	\$ 952,540.60	\$ 16,774,000.00
City's Borrowing Capacity				41,421,118.00	
less: outstanding inside debt limit				(10,464,000.00)	
authorized and unissued				-	
Newburyport's Borrowing Capacity as of June 30, 2001				30,957,118.00	

BALANCE SHEET AS OF JUNE 30, 2001

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GENERAL FUND

ASSETS

CASH - INVESTMENTS

Treasurer-Petty Cash	200.00
School-Petty Cash	200.00
General Fund-Cash	5,140,221.00

ACCOUNTS RECEIVABLE - TAXES

Personal Property 2001	12,912.63
Personal Property 2000	6,148.96
Personal Property 1999	6,243.96
Personal Property 1998	8,748.72
Personal Property 1997	9,279.32
Personal Property 1992-96	19,622.58
Real Estate 2001	639,356.05
Real Estate 2000	128,130.14
Real Estate 1999	35,479.05
Real Estate 1998	18,836.22
Real Estate 1997	10,654.82
Real Estate 1992-96	26,376.34

MOTOR VEHICLE EXCISE TAX:

Motor Vehicle Excise 2001	397,373.85
Motor Vehicle Excise 2000	46,709.52
Motor Vehicle Excise 1999	23,580.70
Motor Vehicle Excise 1998	19,914.60
Motor Vehicle Excise 1997	16,071.39
Motor Vehicle Excise 1993-96	68,401.00

BOAT EXCISE TAX:

Boat Excise 2001	19,458.17
Boat Excise 2000	13,709.00
Boat Excise 1998-99	18,824.99

TAX TITLES:

Tax Liens Receivable	686,067.23
Tax Foreclosure Receivable	7,304.27

LIABILITIES AND RESERVES

PROVISION FOR ABATEMENTS

Abatelements 2001	345,901.95
Abatelements 2000	291,877.21
Abatelements 1999	343,460.99
Abatelements 1998	148,086.97
Abatelements 1997	32,150.85
Abatelements 1994-96	51,966.59

REVENUE RESERVE COLLECTED

Deferred Revenue - PIP & RVE Taxes	(291,655.77)
Deferred Revenue - Tax Liens	693,371.50
Deferred Revenue - Motor Vehicle Excl	572,051.06
Deferred Revenue - Boat Excise	51,992.16

LIABILITIES

Tax Liens Redemption	70.00
Prepaid PIP & RVE Taxes - 2002	62,332.88
Other Liabilities	231,403.13

DESIGNATED FUND BALANCE

Reserved for Encumbrances	1,268,377.45
Petty Cash	400.00

UNDESIGNATED FUND BALANCE

	3,578,037.54
	7,379,824.51

BALANCE SHEET AS OF JUNE 30, 2001

Page 2 of 10

OTHER FUNDS		LIABILITIES AND RESERVES	
ASSETS			
SCHOOL LUNCH PROGRAM		SCHOOL LUNCH PROGRAM	
Cash	1,455.90	Undesignated Fund Balance	1,455.90
HIGHWAY		HIGHWAY	
Cash	(91,646.65)	Highway State Anticipation Notes	295,588.00
Accts. Rec. State	1,003,393.05	Fund Balance	616,158.40
			911,746.40
BIKE PATH PROJECT		BIKE PATH PROJECT	
Cash	4,958.30	State Anticipation Note	41,000.00
Amount to be Provided	14,258.60	Fund Balance	(21,783.10)
			19,216.90
PWED INDUSTRIAL ACCESS ROAD		PWED INDUSTRIAL ACCESS ROAD	
Cash	(2,946.32)	State Anticipation Note	68,621.00
Amount to be Provided	68,620.70	Fund Balance	(2,946.62)
			65,674.38
WATER DEPARTMENT		WATER DEPARTMENT	
Cash	84,579.84	Deferred Revenue	143,840.09
Accounts Receivable: Meters	108,500.77	Liabilities	626.08
Accounts Receivable: Miscellaneous	34,162.22	Reserved for Encumbrances	15,866.92
Water Liens Receivable	1,423.03	Undesignated Fund Balance	68,332.77
			228,665.86
SEWER DEPARTMENT		SEWER DEPARTMENT	
Cash	510,914.94	Deferred Revenue	138,464.81
Accounts Receivable: Liens	24,846.51	Liabilities	(275.07)
Accounts Receivable: Meters	111,266.23	Reserved for Encumbrances	177,399.11
Accounts Receivable: Miscellaneous	1,883.66	Undesignated Fund Bal.	334,742.89
Accounts Receivable: Pre-Treatment	1,420.40		650,331.74

BALANCE SHEET AS OF JUNE 30, 2001

OTHER FUNDS		LIABILITIES AND RESERVES	
ASSETS			
INCOME TRUST FUNDS		INCOME TRUST FUNDS	
Cash	1,590,317.19	Medical Claims Trust Fund	393,815.51
		Law Enforcement	55.26
		Income Trust Funds	65,842.37
		Stabilization Fund	1,130,604.05
			<u>1,590,317.19</u>
NON-EXPENDABLE TRUST FUNDS		NON-EXPENDABLE TRUST FUNDS	
Cash - Restricted	782,988.29	Non-Expendable Trust Funds	875,388.29
Land / Investments	92,400.00		<u>875,388.29</u>
AGENCY		AGENCY	
Cash	4,966.67	Off Duty Custodian	360.00
Off Duty Police	36,236.75	Off Duty Other	246.62
		Police Firearms Licensing	6,621.00
		Student Activity Account	33,080.87
		Fish & Game Licenses	894.93
			<u>41,203.42</u>
SPECIAL REVENUE		SPECIAL REVENUE	
Cash	2,528,696.12	Federal Chapter 1 / Title 1	31,415.83
		Federal Eisenhower Math / Science	1,215.26
		Federal Project Pals / E.C.	2,240.39
		Federal Drug Free Schools	766.83
		Federal PL94 - 142 Able	28,198.11
		State Health Ed / Smoking Cess	8,928.86
		Federal ECIA / Title VI	3,969.32
		Revolving School Choice	1,280,080.49
		Federal Access / Sped Curriculum	0.37
		State Community Svc / School B	(33.44)
		Federal Enhanced Health Service /	11,390.66
		State ACAD Support Services	5,515.76
		Federal Emergency Immigration	4,244.53
		Revolving Athletic Revolving	21,834.26

BALANCE SHEET AS OF JUNE 30, 2001**OTHER FUNDS****ASSETS****SPECIAL REVENUE****LIABILITIES AND RESERVES**

SPECIAL REVENUE		
Revolving	Volunteer Coordinator	1,813.95
Revolving	Maintenance School Bldg/	17,327.36
Revolving	Pals Revolving	11,196.27
Revolving	School Gift Account	25.00
State	Class Size Reduction	2,245.10
State	Eastern Enterprise Grant	(16,595.53)
SPED Prof. Development		3,710.40
Community Policing		43,007.22
Cops More		5,842.68
Police Vest		11,058.45
US Department Of Justice		12,130.06
Library LSTA Photo		(8,000.00)
COA Evening Transport Prog		712.99
Police - Cops in School		(2,557.39)
Police - School Partnership 99		16,294.77
Police - Federal Forfeiture - OT/CT		10,096.02
Mass Small Cities Designated		0.00
Mass Small Cities Payroll Account		(4,738.48)
Mass Small Cities Program Income		14,015.28
Mass Small Cities /Floating Account		41,569.48
State	EMR Emergency Prepared	4,106.77
State	HBR Clean Vessel - Constr	497.00
State	HBR Clean Vessel - Oper /	694.57
State	Seaport Grant	5,207.55
State	MRIP Recycling	(427.90)
State	Newburyport Cultural Counc	13,431.53
State	Council On Aging Elder Ser	148.11
State	Department of Elder Affairs	4,727.37
State	Fire Marshal Grant	4,886.07
State	Fire Hazardous Material Re	8,471.57
State	Harbor Management - City	11,507.19
State	HBR Docks 97 Grant	1,624.42
Waterfront Signage		(283.33)
Police Title V Prevention		(16,840.57)
Youth Council Grant		7,999.98
Police DARE		300.00
Police Watch Your Car Grant		75.00

BALANCE SHEET AS OF JUNE 30, 2001OTHER FUNDS**ASSETS****SPECIAL REVENUE****SPECIAL REVENUE**

Res Appr Settlements	35,000.00
Res Appr Compost Fees	860.00
Res Appr Cashman Park	30,191.74
Res Appr Fish Pier	5,403.08
Res Appr Mooring & Slip	76,734.62
Res Appr Resorts & Tourist	13,570.41
Res Appr Waterways Improvement	46,219.85
Res Appr Cemetery Receipts	12,074.53
Res Appr DPW Gasoline	30,359.85
Res Appr Voluntary Sewer Overflow F	163,246.11
Res Appr Assessors Service Fee	782.77
Res Appr Wetland Protection Fund	21,361.06
Res Appr Planning & Zoning Service F	3,725.30
Res Appr Cops in Shops	950.00
Res Appr Auditorium Fees	249.00
Res Appr Insurance Claims	41,217.77
Res Appr Library	73,645.46
Res Appr Handicap Parking Fees	8,875.00
Res Appr Cable Peg Program	11,795.00
Gayden Morrill - City	(16,924.30)
Mayor's Gifts	500.00
Quail Run	12,024.62
Quail Run - First & Ocean Bank	71,750.76
Parks	1,719.10
Zoning / Planning - Engineering Serv	52,249.89
Wiring Inspection Fees Revolving Acct	32,989.94
Plumbing Fees Revolving Acct	12,866.48
Gas Inspect Fees Revolving Acct	9,204.76
Public Restrooms	1,581.95
Clerk Of Work Various Develop	76.18
D A R E	12,305.48
D A R E Grant	4,843.05
Health Dept Compost Bins	387.50
Health Dept House Hazardous Waste	3,384.65
Library Renovation Improvement	15.51
Light The Trees	178.05

LIABILITIES AND RESERVES

BALANCE SHEET AS OF JUNE 30, 2001

OTHER FUNDS

ASSETS

SPECIAL REVENUE

LIABILITIES AND RESERVES

SPECIAL REVENUE	
Mayor's Award	1,640.98
Newburyport Police Honor Guard	351.50
Park Benches	854.24
Performance Bonds / Various Vendors	600.00
Planning Board / George Marcellos	11,155.44
Planning Board / Lindsay Hoyt	34,933.30
Planning Office Brochure	1,220.86
Planning Board / Al Frament	28,386.76
Police Station Easements	387.52
Sale Of City Land	6,468.38
Scholarship Fund / Real Estate	405.53
Sewer Easements	8,466.86
Special Gift / Friends of Library	(88.16)
Waterfront Park Maintenance	1,334.06
Police Station Building / CP	192.52
Estuary Study	11,300.00
Skateboard Park	10,528.60
Plum Island Water Study	14,576.32
Woodman Park Playground Improvem	3,470.43
Cashman Playground Improvements	81.00
COA Misc Grant	50.00
Moseley Woods	2,000.00
Inn Street Playground Improvements	4,258.62
Mayor Waterfront Planning Study	5,000.00
No Place To Hate	570.00

 2,528,696.12

 2,528,696.12

TOTAL SPECIAL REVENUE

CAPITAL PROJECTS

ASSETS		LIABILITIES AND RESERVES	
SEWER PLANT / LINES		SEWER PLANT / LINES	
Cash	491,098.30	Fund Balance	491,098.30
WATER PROJECTS		WATER PROJECTS	
Cash	210,084.10	Fund Balance	210,084.10
P.L. WATER / SEWER		P.L. WATER / SEWER	
Cash	594,767.80	Bond Anticipation Note Water	376,000.00
Amount to be Provided	940,000.00	Bond Anticipation Note Sewer	564,000.00
		Fund Balance	594,767.80
SCHOOL II:		SCHOOL II:	
Cash	21,774.06	Fund Balance	21,774.06
LAND ACQUISITION		LAND ACQUISITION	
Cash	(131,520.40)	Fund Balance	(131,520.40)
GENERAL OBLIGATION:		GENERAL OBLIGATION:	
Cash	28,219.29	Sewer Lines	28,219.29
LIBRARY BUILDING PROJECT		LIBRARY BUILDING PROJECT	
Cash	633,238.08	Fund Balance	633,238.08
HIGH SCHOOL RENOVATION		HIGH SCHOOL RENOVATION	
Cash	21,331,213.90	Bond Anticipation Note	28,200,000.00
Amount to be Provided	28,200,000.00	Fund Balance	21,331,213.90

BULLNOSE Cash	293,921.47	BULLNOSE Bond Anticipation Note Fund Balance	263,569.00 30,352.47
BOARDWALK Cash	124,734.64	BOARDWALK Fund Balance	124,734.64
BROWNSTONE Cash	200,000.00	BROWNSTONE Fund Balance	200,000.00
TOTAL CAPITAL PROJECTS	<u>52,937,531.24</u>		<u>52,937,531.24</u>

BALANCE SHEET AS OF JUNE 30, 2001

Grand Total	92,469,997.46	92,469,997.46
Debits less Credits	0.00	0.00
# Saved Grand Total # 92,469,997.46	Variance > > >	0.00

Cash Grand Total per Worksheet	34,352,436.52
Cash Grand Total per MUNIS Account Summary Trial Balance	34,444,836.52
LESS: Fund 81 - Land /Investments	(92,400.00)
Adjusted Cash Total per MUNIS	34,352,436.52
Variance	0.00

CITY AUDITOR

STATEMENT OF APPROPRIATED ACCOUNTS AT CLOSE OF FISCAL YEAR JULY 1, 2000 - JUNE 30, 2001

General Government

	Appropriations and Credits	Transfers / Adjustments	Revised Budget	Expended	Balance Forward	Remaining Balance
City Council						
Salary-Council	51,250.00		51,250.00	51,000.36		249.64
Salary-Clerk Of Committees	4,000.00		4,000.00	4,000.00		-
Salary-Clerk Of Council	600.00		600.00	600.00		-
Legal Ads	2,750.00		2,750.00	2,750.00		-
Committee Expense	500.00		500.00	472.00		28.00
Ordinance Recodification	1,250.00		1,250.00	1,236.47		13.53
Professional Service - Finance	-	5,000.00	5,000.00	-		5,000.00
Mayor's Department						
Salary - Mayor	50,000.00		50,000.00	50,000.00		-
Salary - Administrative Assistant	46,800.00		46,800.00	46,800.00		-
Salary - Executive Secretary	37,142.00		37,142.00	37,142.00		-
P/R - Opportunity Workshop Employee	2,500.00		2,500.00	2,103.00		397.00
Travel Expense Stipend	1,000.00		1,000.00	999.96		0.04
Mayor's Expense	3,000.00		3,000.00	2,750.00		250.00
Dues/Licenses/Subscriptions	3,616.00		3,616.00	3,378.00		238.00
Miscellaneous Expense	3,000.00		3,000.00	3,000.00		-
Labor Law	17,000.00	24,615.00	41,615.00	41,584.04		30.96
Legal Expert	1,500.00	(1,115.00)	385.00			385.00
Senior Citizen Tax Incentive	5,000.00		5,000.00	3,075.00		1,925.00
Office Supplies	850.00		850.00	841.91		8.09
Telecommunications	1,750.00		1,750.00	1,732.84		17.16
EAP/DOT Testing	3,333.34		3,333.34	3,332.00		1.34
Training/Travel/Conference	1,300.00	317.43	1,617.43	1,349.00		268.43
Out-Of-State Travel	1,500.00	(317.43)	1,182.57	1,182.57		-

CITY AUDITOR

Mayor's Other Accounts

Appropriations and Credits	Transfers / Adjustments	Revised Budget	Expended	Balance Forward	Remaining Balance
Salary - Custodian	27,765.11	975.00	28,740.11		-
Salary - Clam Warden	750.00		750.00		-
Salary - Lifeguards	6,000.00		6,000.00		-
Longevity	52,088.37	(2,968.82)	49,099.55	46,248.02	2,851.53
Contract Contingency	146,714.95	(145,646.70)	1,068.25		1,068.25
Private Ambulance	1.00		1.00		1.00
Clothing Reimbursement	300.00		300.00	177.03	122.97
Essex Greenhead	820.00		820.00		-
Event - 150th Celebration		13,382.40	12,772.94		609.46
Heat/Electricity-City Hall	21,000.00	359.71	21,359.71		-
Street Lights	166,000.00	31,955.00	197,955.00	14,600.00	25,314.10
Postage Machine Lease	3,300.00		3,300.00	2,587.20	712.80
Maintenance / Repairs - Building	12,000.00	11,640.29	23,640.29	21,255.91	-
Maintenance / Utility - 77 Purchase St	750.00		750.00	210.55	539.45
Maintenance / Repairs - Copier	3,400.00		3,400.00		-
City Marketing	4,000.00		4,000.00		-
Merrimack Valley RPC	5,335.25		5,335.25	5,335.25	-
Parks - Moseley Woods Maintenance	6,380.00		6,380.00	5,962.40	417.60
Parks - Atkinson Common	3,000.00		3,000.00		-
Postage	38,000.00	(1,220.97)	36,779.03	36,607.39	171.64
Pre-Employment Physicals	400.00		400.00	171.00	229.00
Professional Services-Police Management		35,000.00			
Professional Services-Health		32,466.00		11,132.45	23,867.55
Professional Services-Waterfront		30,000.00		15,374.71	15,000.00
Professional Services-Elementary Buildings		7,200.00		71.40	29,928.60
Public Restrooms	4,000.00		7,200.00		-
Recreation - Summer Playground YWCA	10,250.00	1,250.00	5,250.00	5,250.00	-
Supplies - City Hall	2,000.00		10,250.00		-
Supplies - Copy Machine Paper	3,000.00		2,000.00	2,000.00	-
Master Telephone	20,000.00		3,000.00	842.12	2,157.88
Telephone System	2,000.00		20,000.00	17,333.99	2,666.01
		5,324.00	7,324.00	6,143.98	1,180.02

CITY AUDITOR

Mayor's Other Accounts, continued

	Appropriations and Credits	Transfers / Adjustments	Revised Budget	Expended	Balance Forward	Remaining Balance
Waterfront Trust	7,500.00		7,500.00	7,487.10		12.90
Whittier Vocational Technical School	136,909.00		136,909.00	136,327.00		582.00
Heather Lynn II		7,870.00	7,870.00	7,870.00		-
Video Editing Equipment		8,205.00	8,205.00	8,205.00		-
PY Bill / Postage		1,220.97	1,220.97	1,220.97		-
Worker's Compensation Insurance	45,000.00	(9,103.00)	35,897.00	35,897.00		-
Unemployment Claims	20,000.00		20,000.00	13,891.30		6,108.70
Municipal Insurance	115,429.00		115,429.00	113,114.10		2,314.90
Stabilization Outlay	5,000.00	442,000.00	447,000.00	447,000.00		-
Capital Expense - Copy Machine	3,400.00		3,400.00	3,400.00		-
Capital Expense - GIS	25,000.00		25,000.00		25,000.00	
Basketball Court	7,250.00	9,621.80	16,871.80	15,330.00	500.00	1,041.80
Cashman Park - Phase 2	10,500.00		10,500.00	10,500.00		-
Cashman Park - Revenue	100,000.00		100,000.00	6,267.30	93,732.70	-
Moseley Pines Improvement	38,000.00	(21,374.20)	16,625.80		4,538.00	12,087.80
Atkinson Reconstruction		20,000.00	20,000.00	20,000.00		-
Auditor's Department						
Salary - Auditor/Finance	67,500.10	(12,700.00)	54,800.10	54,800.10		-
Salary - Auditor	24,143.75		24,143.75	24,143.68		0.07
Salary - Assistant Auditor	40,194.72		40,194.72	40,194.72		-
Salary - Administrative Assistant	35,306.63		35,306.63	35,178.29		128.34
Salary - Data Processor	9,880.00		9,880.00	9,144.00		736.00
Dues/Licenses/Subscriptions	475.00		475.00	468.00		7.00
Miscellaneous Expense	1,775.00		1,775.00	1,743.89		31.11
Financial Audit	26,600.00	2,000.00	28,600.00	28,600.00		-
Telecommunications	575.00		575.00	309.67		265.33
Training/Travel/Conferences	2,450.00	1,200.00	3,650.00	2,791.03		858.97

CITY AUDITOR

Assessors Department

	Appropriations and Credits	Transfers / Adjustments	Revised Budget	Expended	Balance Forward	Remaining Balance
Salary - Assessor	55,103.62		55,103.62	55,103.62		-
Salary - Assistant Assessor	35,193.00		35,193.00	35,193.00		-
Salary - Administrative Assistant	34,327.95		34,327.95	34,327.95		-
Payroll - Technology Stipend	1,000.00		1,000.00	1,000.00		-
Computer Expense	4,000.00		4,000.00	3,275.63		724.37
Fuel/Oil Vehicle(s)	500.00	325.00	825.00	697.64		127.36
Maps/Deeds/Probates	2,500.00		2,500.00	2,228.98	271.02	-
Miscellaneous Expense	1,250.00	(325.00)	925.00	855.97		89.03
Revaluation	35,000.00		35,000.00	34,247.75	752.25	-
Office Supplies	1,500.00	2,400.00	3,900.00	3,876.89		23.31
Telecommunication	600.00		600.00	326.81		273.19
Training/Conferences/Travel	2,000.00		2,000.00	1,556.50		443.50
Valuation/Processing	6,000.00		6,000.00	490.00		5,510.00

Treasurer's Department

Salary - Treasurer	52,484.31		52,484.31	52,484.31		-
Salary - Assistant Treasurer	40,195.75		40,195.75	40,195.75		-
Salary - Staff Salaries	160,662.02	150.00	160,812.02	160,809.43		2.59
Education Credits	300.00		300.00	300.00		-
Bank Charges	3,500.00	(2,500.00)	1,000.00	688.01		311.99
Bond/Note Expense	45,000.00		45,000.00	40,563.53		4,436.47
Computer Expense	500.00		500.00	500.00		-
Office Improvement	750.00		750.00	737.50		12.50
Maintenance/Repairs-Service Contracts	750.00		750.00	714.90		35.10
Miscellaneous Expense	1,500.00		1,500.00	1,352.26		147.74
Payroll Service	10,000.00	1,100.00	11,100.00	10,957.66		142.34
Printing-Tax Bills	12,000.00		12,000.00	12,000.00		-
Medical Claims Consultant	9,000.00		9,000.00	9,000.00		-
Office Supplies	1,500.00		1,500.00	1,500.00		-
Tax Title Expense	40,000.00	(10,000.00)	30,000.00	29,805.44		194.56
Telecommunication	600.00	100.00	700.00	566.96		133.04

CITY AUDITOR

Treasurer's Department, continued

	Appropriations and Credits	Transfers / Adjustments	Revised Budget	Expended	Balance Forward	Remaining Balance
FICA Expense	78,000.00	10,000.00	88,000.00	85,908.24		2,091.76
Insurance - Group Ch 32B-Municipal	913,000.00	34,000.00	947,000.00	947,000.00		-
Insurance - Group Ch 32B-School	1,335,150.00	26,000.00	1,361,150.00	1,361,150.00		-
Insurance Bonds	1,400.00		1,400.00	1,398.00		2.00
Debt Service - Interest	278,501.26		278,501.26	278,501.26		-
Debt Service - Principle	515,000.00		515,000.00	515,000.00		-
Interest On Temporary Loans	131,841.71	(12,832.67)	119,009.04	118,537.37		471.67
Principal On Temp Loans	-	33,000.00	33,000.00	33,000.00		-

MIS Department

Salary - MIS Director	50,000.00		50,000.00	49,026.83		973.17
Computer Expense	1,200.00		1,200.00	1,045.47		154.53
Dues/Licenses/Subscriptions	395.00		395.00	221.46		173.54
MUNIS Lisence	13,320.00		13,320.00	13,171.80		148.20
MUNIS Implementation	6,650.00		6,650.00	(1,925.00)	8,575.00	-
internet - DSL	6,500.00	(4,899.10)	1,600.90	1,600.90		-
City WEB Site	5,700.00	(5,500.06)	199.94	199.94		(0.00)
Computer Hardware	2,400.00	1,586.00	3,986.00	3,667.61		318.39
Computer Firewall	6,000.00		6,000.00	4,400.00		1,600.00
LS/Maintenance Hanson	1,800.00		1,800.00	1,800.00		-
Hardware Maintenance	3,600.00		3,600.00	3,600.00		-
Telecommunications		2,000.00	2,000.00	1,245.64		754.36
Train/Travel/Conference	1,500.00		1,500.00	1,016.61		483.39
Computers	12,500.00		12,500.00	12,146.15		353.85
Server Closet		8,813.16	8,813.16	1,865.00	4,200.00	2,748.16
MUNIS Improvement	25,890.00		25,890.00	25,189.59		700.41

City Clerk's Department

Salary - City Clerk	44,668.00		44,668.00	44,668.00		-
Salary - Assistant Clerk	34,858.78		34,858.78	34,858.78		-
Salary - Administrative Secretary	33,009.46		33,009.46	33,009.46		-

CITY AUDITOR

City Clerk's Department, continued

	Appropriations and Credits	Transfers / Adjustments	Revised Budget	Expended	Balance Forward	Remaining Balance
Administration Expense	6,220.00		6,220.00	6,154.56	3.54	61.90
Computer Expense	950.00		950.00	818.77		131.23
City Report	1,000.00		1,000.00	950.00		10.00
Vital Records Expense		3,000.00	3,000.00	3,000.00		-
Card Cabinets / Shelving Vaults	1,500.00		1,500.00	1,500.00		-
Lease / Purchase - Copy Machine	2,640.00		2,640.00	2,632.80		7.20
Board of Registrars						
Salary - Clerk Registrar	1,300.00		1,300.00	1,300.00		-
Salary - Registrars	2,000.00		2,000.00	2,000.00		-
Elections & Registration	30,870.00		30,870.00	30,229.15		640.85
License Commission						
Payroll - Clerical Services	4,320.00		4,320.00	4,320.00		-
Miscellaneous Expense	550.00		550.00	539.82		10.18
Conservation Commission						
Dues/License/subscriptions		225.00	225.00	225.00		-
Minute Taker		1,950.00	1,950.00	1,725.00		225.00
General Expense	450.00	250.00	700.00	434.34		265.66
Train/Travel/Conference		300.00	300.00	60.00		240.00
Planning Board						
Legal Ads		1,000.00	1,000.00	902.10		97.90
Minute Taker	450.00	2,000.00	2,450.00	2,000.00		450.00
General Expense	50.00	525.00	575.00	507.18		67.82
Zoning Board						
Minute Taker	450.00	1,400.00	1,850.00	1,700.00		150.00
General Expense	50.00	450.00	500.00	459.46		40.54

CITY AUDITOR

	Appropriations and Credits	Transfers / Adjustments	Revised Budget	Expended	Balance Forward	Remaining Balance
Planning & Development Office						
Salary - Planning Director	59,987.20		59,987.20	59,987.20		-
Salary - Planner	36,493.65		36,493.65	36,493.65		-
Salary - Project Planner	36,590.75		36,590.75	34,980.28		1,610.47
Salary - Executive Secretary	34,380.23		34,380.23	34,380.23		-
ADA Coordinator Stipend	2,650.00		2,650.00	2,600.00		50.00
Dues/Licenses/Subscriptions	200.00		200.00	75.00		125.00
ADA Interpreters/Change of Format	500.00		500.00			500.00
Miscellaneous Expense	1,050.00		1,050.00	1,050.00		-
Office Supplies	1,500.00		1,500.00	1,123.60		376.40
Telecommunications	1,000.00		1,000.00	616.54		383.46
Training/Travel/Conference	350.00		350.00	201.75	15.25	133.00
Professional Development	1,000.00		1,000.00	577.75		422.25
Legal Department						
City Solicitor	50,000.00	5,000.00	55,000.00	54,584.91		415.09
Legal - PI Water/Sewer	5,000.00	(5,000.00)	-			-
PY Bill - Legal Service		2,534.00	2,534.00	2,534.00		-
Damage To Persons/Prop Claims	500.00		500.00	320.00		180.00
Injured on Duty	17,000.00		17,000.00	17,000.00		-
Public Safety						
Police Department						
Salary - Marshal	77,662.20		77,662.20	70,843.90		6,818.30
Salary - Officers	1,511,910.65	(22,367.78)	1,489,542.87	1,483,088.02		6,454.85
Salary - Reserve Officers	12,500.00		12,500.00	9,856.00		2,644.00
Salary - STOPP Program	7,856.00		7,856.00	7,856.00		-
Salary - Administrative Secretary	34,380.17		34,380.17	34,380.17		-
Salary - Clerical	26,304.90		26,304.90	26,304.90		-
Salary - Dispatcher F/T	83,205.61		83,205.61	83,128.15		77.46
Salary - Dispatcher P/T	21,000.00	(1,646.28)	19,353.72	19,353.72		-

CITY AUDITOR

Police Department, continued

Appropriations and Credits	Transfers / Adjustments	Revised Budget	Expended	Balance Forward	Remaining Balance
Salary - Custodial	18,314.14	18,314.14	18,314.14	-	-
Salary - Cell Attendant	2,000.00	2,000.00	530.00	1,470.00	1,470.00
Dispatcher Overtime	175,000.00	83,250.00	218,192.94	40,057.06	40,057.06
Court time	35,000.00	1,050.00	6,891.01	3,108.99	3,108.99
Paid Holiday - Officer	67,061.45	1,918.29	30,461.80	5,588.20	5,588.20
Paid Holiday - Dispatcher	2,000.00	(1,000.00)	66,685.67	2,294.07	2,294.07
Longevity	75,973.71	(943.46)	-	1,000.00	1,000.00
Officer Payroll - Clothing	21,875.00	75,030.25	75,030.25	-	-
Evaluations	26,250.00	5,875.00	27,687.47	62.53	62.53
Civilian Education Credit	700.00	27,750.00	21,750.00	3,500.00	3,500.00
Civilian FVO Stipend	3,000.00	700.00	700.00	-	-
Night Differential - Officer	49,548.20	3,000.00	6,000.00	-	-
Night Differential - Dispatcher	1,560.00	50,370.06	43,409.62	6,960.44	6,960.44
Officer Weapon/Training	26,250.00	1,560.00	1,560.00	-	-
Travel Expenses	1,500.00	(750.00)	25,500.00	-	-
Dispatcher - Clothing Reimbursement	900.00	(500.00)	550.65	449.35	449.35
Computer Licensing	20,000.00	900.00	738.15	161.85	161.85
Computer Training	3,000.00	(2,400.00)	16,102.82	1,497.18	1,497.18
Additional Cleaning	6,500.00	(2,000.00)	283.46	716.54	716.54
Dues/Licenses/Subscriptions	1,000.00	6,500.00	6,500.00	-	-
Heat	12,000.00	1,000.00	846.00	154.00	154.00
Electricity	22,000.00	19,352.04	16,015.77	3,336.27	3,336.27
Fuel/Oil Vehicle(s)	34,000.00	24,024.75	22,218.61	1,806.14	1,806.14
License / Warranty / Repairs	12,000.00	34,000.00	32,466.92	1,533.08	1,533.08
Maintenance/Repairs - Building	16,500.00	19,968.60	16,442.43	3,526.17	-
Maintenance/Repairs - Equipment	1,000.00	9,500.00	8,462.93	1,037.07	-
Miscellaneous Expense	1,500.00	30,145.05	26,549.13	3,595.92	-
Crime Prevention	1,500.00	2,500.00	2,394.18	105.82	-
Reserve Issue	2,000.00	(556.54)	39.96	903.50	903.50
Reserve Medical	2,000.00	(1,500.00)	227.95	272.05	272.05
		1,600.00	3,358.00	242.00	242.00

CITY AUDITOR

Police Department, continued

Appropriations and Credits	Transfers / Adjustments	Revised Budget	Expended	Balance Forward	Remaining Balance
Preventive Medical		600.00	600.00		-
Prisoners Meals		200.00	77.70		122.30
Officer Supplies	1,000.00	5,000.00	5,000.00		-
Ammunitions/Weapons		4,500.00	4,500.00		-
Supplies/Photographic		2,000.00	1,840.02	60.00	99.98
Supplies-Crime Lab		500.00	483.20		16.80
Ident-Kit		950.00	750.00		200.00
Telecommunication		12,500.00	11,532.75	967.25	-
In-service Training		10,500.00	10,500.00		-
Marshall's Training Expense		500.00	368.05		131.95
Out Of State Travel	(500.00)	1,000.00			1,000.00
Retirement Expense	9,304.61	57,211.44	57,211.44		-
Purchase Cruiser(s)	(2,431.40)	23,568.60	23,568.60		-
Fire Department					
Salary - Chief	2,011.41	77,396.58	77,396.58		-
Salary - Deputy	4,434.60	73,254.80	73,254.80		-
Salary - Firefighters	27,282.08	1,409,345.46	1,409,338.05		7.41
Salary - Call Firefighters	(2,916.97)	13,883.03	13,883.03		-
Overtime	18,950.00	203,950.00	203,906.22		43.78
Paid Holidays	2,346.08	82,248.76	82,232.33		16.43
Longevity	(7,600.00)	73,813.69	73,758.44		55.25
Payroll - Clothing Allowance	650.00	22,750.00	22,750.00		-
EMT Stipend	9,000.00	9,000.00	9,000.00		-
Stipend Team A/B	6,900.00	6,900.00	6,900.00		-
Protective Clothing		9,900.00	9,888.19		11.81
Protective Equipment	(936.00)	5,064.00	5,021.91		42.09
Computer Expense		2,000.00	1,998.51		1.49
Dues/Licenses/Subscriptions		1,100.00	1,082.40		17.60
Heat/Electricity	2,597.50	29,597.50	28,516.99	1,080.51	-
Fuel/Oil Vehicle(s)		11,000.00	10,842.27		157.73

CITY AUDITOR

	Appropriations and Credits	Transfers / Adjustments	Revised Budget	Expended	Balance Forward	Remaining Balance
Fire Department, continued						
Maintenance-Buildings & Grounds	7,500.00	6,747.00	14,247.00	14,225.00		22.00
Maintenance-Equipment	21,000.00		21,000.00	20,953.41		46.59
Maintenance-Rescue Equipment	6,000.00	(1,216.00)	4,784.00	4,757.51		26.49
Maintenance-Fire Alarm	22,440.00	7,516.97	29,956.97	29,919.84		37.13
Miscellaneous Expense	3,000.00		3,000.00	2,899.05		100.95
Operating Exp-Cutler Sta	4,000.00	(1,170.00)	2,830.00	2,823.23		6.77
Plum Island Expense	2,200.00	(2,100.00)	100.00	53.94		46.06
Hepatitis B Vaccine	1,500.00		1,500.00	156.00		1,344.00
Maintenance - Purchase	3,000.00	(750.00)	2,250.00	2,241.00		9.00
Foam & Equipment	2,000.00		2,000.00	1,977.00		23.00
Office Supplies	750.00		750.00	744.69		5.31
Medical Supplies	2,000.00		2,000.00	1,988.93		11.07
Misc Fire Equipment	2,500.00	1,050.00	3,550.00	3,542.85		7.15
New Hose Fittings	4,000.00		4,000.00	3,991.00		9.00
Telecommunication	5,300.00	(1,050.00)	4,250.00	3,870.38	379.62	-
In-Service Training	12,000.00	(427.00)	11,573.00	11,573.00		-
Educational Material	3,000.00	(2,800.00)	200.00	155.21		44.79
Retirement Expense	40,113.24	22,768.54	62,881.78	62,881.54		0.24
Tactical Rescue Equipment	5,000.00		5,000.00	4,971.22		28.78
SCBA Masks	5,000.00	2,152.00	7,152.00	7,152.00		-
L/P Ladder Truck		50,466.39	50,466.39	50,466.39		-
Building Department						
Salary - Building Inspector	48,254.92		48,254.92	48,254.92		-
Salary - Administrative Secretary	34,380.17		34,380.17	34,380.17		-
Salary - Assistant Building Inspector	3,000.00	250.00	3,250.00	3,050.00		200.00
Travel Stipend	3,240.00		3,240.00	3,240.00		-
Dues/Licenses/Subscriptions	200.00		200.00	180.00		20.00
Maintenance/Repairs-Equipment	250.00		250.00	125.00		125.00
Miscellaneous Expense	750.00		750.00	688.88		61.12
Printing	350.00		350.00	350.00		-

CITY AUDITOR

Building Department, continued

	Appropriations and Credits	Transfers / Adjustments	Revised Budget	Expended	Balance Forward	Remaining Balance
Code Books	100.00	(100.00)	-			-
Telecommunication	250.00	100.00	350.00	289.08		60.92
Training/Travel/Conferences	1,150.00	(250.00)	900.00	845.84		54.16
ADA Access to Office		5,490.00	5,490.00	5,490.00		-
Inspections						
Salary - Weights & Measures	3,100.00		3,100.00	1,549.98		1,550.02
Salary - Animal Inspection	2,500.00			2,500.00		-
City Electrical Expense	24,000.00	6,000.00	30,000.00	27,308.30		2,691.70
Weights & Measures Expense	500.00		500.00			500.00
Emergency Management & Civil Defense						
Salary - Director	25,226.51		25,226.51	25,226.51		-
FY2K Local Emerg	1,200.00	(1,200.00)	-			-
FY2K Emergency Management	5,000.00	(5,000.00)				-
Local Emergency Planning	-	1,200.00	1,200.00	1,200.00		-
Heat/Electricity	-	3,936.61	3,936.61	3,338.82	12.33	585.46
Miscellaneous Expense	250.00		250.00	238.33		11.67
Emergency Management Expense	-	6,063.39	6,063.39	6,006.96		56.43
Animal Control						
Salary - Animal Control Officer	21,900.74		21,900.74	21,900.74		-
Salary - Asst Animal Control Officer	1,200.00	(400.00)	800.00	160.00	320.00	320.00
Overtime	3,000.00		3,000.00	879.14	498.49	1,622.37
Care Of Animals	1,800.00		1,800.00	1,708.34		91.66
Clothing Reimbursement	450.00		450.00	449.90		0.10
Fuel/Oil Vehicle(s)	1,400.00		1,800.00	1,361.09		438.91
Maintenance - Animal Shelter	550.00	400.00	550.00	339.73		210.27
Animal Control Oficr - Misc Expense	800.00		800.00	327.23		472.77
Telecommunications	550.00		550.00	489.60		60.40

CITY AUDITOR

	Appropriations and Credits	Transfers / Adjustments	Revised Budget	Expended	Balance Forward	Remaining Balance
Parking Clerk Department						
Salary - Parking Officer	27,347.53		27,347.53	27,137.15		210.38
Salary - Parking Clerk	4,000.00		4,000.00			-
Salary - Hearing Officers	3,500.00		3,500.00	3,500.00		-
Salary - P/T Parking	2,400.00		2,400.00	1,930.00		470.00
Clothing Reimbursements	600.00		600.00	600.00		-
Computer Expense	10,000.00		10,000.00	9,657.18		342.82
Fuel/Oil-Maintain Vehicle(s)	1,000.00		1,000.00	709.07		290.93
Office Supplies	2,360.00		2,360.00	2,004.12		355.88
Harbormaster Department						
Salary-Harbormaster		37,071.88	37,071.88	37,071.88		-
Salary-Assistant Harbormasters		10,954.38	10,954.38	6,934.13	4,020.25	-
Salary-Supervisors		7,493.25	7,493.25	7,458.25	35.00	-
Salary-Lifeguards		34,000.00	34,000.00	32,672.25	1,327.75	-
Salary-Cashman Park Attendants		12,000.00	12,000.00	8,785.27	3,214.73	-
Salary-Dockmasters		4,700.00	4,700.00	4,353.65	346.35	-
Salary-P.I. Parking Lot Attendants		5,550.00	5,550.00	4,780.25	769.75	-
Longevity		1,607.27	1,607.27	1,607.27		-
Cashman Park Expense		5,650.00	5,650.00	4,835.56	814.44	-
Clerical Services		2,860.00	2,860.00	2,397.10	462.90	-
Uniforms & Safety Equipment		1,960.00	1,960.00	456.71	1,503.29	-
Computer Expense		2,050.00	2,050.00	1,879.13	170.87	-
Dues/Licenses/Subscriptions		35.00	35.00	5.00	30.00	-
Fish Pier Expense		3,900.00	3,900.00	3,255.48	644.52	-
Fuel/Oil Vehicle		4,845.00	4,845.00	4,465.58	379.42	-
Maintenance/Equipment - Boat		6,300.00	6,300.00	5,644.71	655.29	-
Maintenance-Buildings		350.00	350.00	216.93	133.07	-
Maintenance-Docks		3,532.00	3,532.00	3,394.42	147.58	-
Miscellaneous Expenses		300.00	300.00	185.27	114.73	-
Postage/Mailings		400.00	400.00	-	400.00	-
Printing & Signs		1,200.00	1,200.00	1,043.00	157.00	-

CITY AUDITOR

Harbormaster Department, continued

	Appropriations and Credits	Transfers / Adjustments	Revised Budget	Expended	Balance Forward	Remaining Balance
Office Supplies		300.00	300.00	267.12	32.88	-
Plum Island Expense		3,144.36	3,144.36	3,087.65	56.71	-
Telecommunications		1,595.00	1,595.00	1,025.94	569.06	-
Training/Travel/Conferences		346.00	346.00	(33.00)	379.00	-
Insurance-Marine		1,626.00	1,626.00	1,356.00	270.00	-

Public Services

School Department

School Expense	4,463,754.00		4,463,754.00	4,402,577.99	61,176.01	-
School Salaries	12,000,000.00		12,000,000.00	11,177,726.29	822,273.71	-

Department of Public Works

Salary - Manager	58,064.53		58,064.53	58,064.53		-
Salary - Labor	857,223.63	(56,837.53)	800,386.10	742,532.56		57,853.54
Salary - Yankee Homecoming	11,500.00		11,500.00	11,409.92		90.08
Salary - Snow/ice Labor	25,000.00	54,325.53	79,325.53	79,306.34		19.19
Salary - Summer Employment	12,500.00		12,500.00	10,867.00	1,600.00	33.00
Overtime	35,000.00		35,000.00	28,696.13		6,303.87
Longevity	32,620.69		32,620.69	32,620.69		-
Clothing Reimbursement	7,200.00		7,200.00	7,082.63		117.37
Heat	8,000.00	6,540.00	14,540.00	11,900.16		2,639.84
Electricity	25,000.00	4,812.50	29,812.50	28,554.37	1,258.13	-
Purchase Fuel/Oil	43,000.00	66,827.62	109,827.62	107,517.82	2,309.80	-
Tree Maintenance	2,000.00		2,000.00	524.01		1,475.99
Cemetery Maintenance		5,000.00	5,000.00	3,968.51	1,031.49	-
Swall Maintenance	10,000.00		10,000.00	2,500.00		7,500.00
Drain Maintenance	20,000.00		20,000.00	19,493.88		506.12
Building Maintenance	10,000.00	(164.50)	9,835.50	7,129.89		2,705.61
Downtown Maintenance	10,000.00		10,000.00	4,612.66	5,387.34	-
Equipment Maintenance	45,000.00	7,500.00	52,500.00	50,970.57		1,529.43

CITY AUDITOR

Department of Public Works, continued

	Appropriations and Credits	Transfers / Adjustments	Revised Budget	Expended	Balance Forward	Remaining Balance
Miscellaneous Expense	10,000.00		10,000.00	9,362.43		637.57
Purchase Benches	3,000.00		3,000.00			3,000.00
Purchase Trash Receipts	2,400.00		2,400.00	2,296.68		103.32
Purchase Road Materials	30,000.00		30,000.00	29,781.73		218.27
Snow/Ice Expense	25,000.00	84,000.00	109,000.00	107,810.31		1,189.69
Snow Emergency Lights	5,600.00		5,600.00	5,592.69		7.31
Street Signs	3,500.00		3,500.00	3,500.00		-
Supplies	6,000.00		6,000.00	3,951.41		2,048.59
Telecommunications	3,000.00		3,000.00	2,421.41		578.59
Training/Travel/Conferences	1,500.00		1,500.00	967.06		532.94
PY Bill-Building Mai		164.50	164.50	164.50		-
Retirement Expense	14,052.00		14,052.00			14,052.00
Economizer	6,208.00		6,208.00	5,265.00		943.00
Equipment - Riding Mower	6,500.00		6,500.00	6,500.00		-
Purchase Pickup Truck		26,154.35	26,154.35	26,154.00		0.35
Three one-ton Trucks	115,000.00		115,000.00		114,999.66	0.34
Sidewalks	30,000.00		30,000.00	2,719.51		-
					27,280.49	
Health Department						
Salary-Health Director	45,116.31		45,116.31	42,661.55		2,454.76
Salary-Administrative Assistant	31,183.25		31,183.25	31,183.25		-
Salary-Recycling Coordinator	23,940.00		23,940.00	23,940.00		-
Salary-Recycling Attendant	6,334.00		6,334.00	6,334.00		-
Travel Expense Stipend	1,200.00		1,200.00	1,100.00		100.00
Salary Hiring Contingency	9,166.67		9,166.67			9,166.67
Dues/License/Subscriptions	100.00		100.00			100.00
Health Center	20,000.00		20,000.00	19,190.24		809.76
Miscellaneous Expense	1,000.00		1,000.00	876.06		123.94
Recycling Expense	1,800.00		1,800.00	1,741.33		58.67
Chipper Service	8,400.00	5,000.00	13,400.00	13,400.00		-
Medical Charges	700.00		700.00	7.13		692.87

CITY AUDITOR

	Appropriations and Credits	Transfers / Adjustments	Revised Budget	Expended	Balance Forward	Remaining Balance
Health Department, continued						
Solid Waste	772,500.00		772,500.00	752,837.09		19,662.91
Recycling Program	123,023.00	(5,000.00)	118,023.00	112,077.60		5,945.40
Household Hazard	6,500.00		6,500.00	6,500.00		-
Copier (1/3)	200.00	(100.00)	100.00			100.00
Telecommunication	675.00	100.00	775.00	752.88		22.12
Page Call System	85.00		85.00			85.00
Retirement Expense	19,995.29		19,995.29	19,995.29		-
ADA Access Building		6,710.00	6,710.00	5,538.00		1,172.00
Council on Aging						
Salary-Director	39,017.07		39,531.32	39,531.32		-
Salary-Van Drivers	52,040.44	514.25	52,040.44	52,040.27		0.17
Salary-Outreach Worker	7,125.01		7,125.01	7,125.01		-
Salary-Receptionist	17,810.00		17,810.00	17,810.00		-
Salary-P/T Driver	19,760.00	2,022.00	21,782.00	21,782.00		-
Clothing Reimbursement	300.00		300.00			300.00
Fuel/Oil Vehicle(s)	5,500.00	1,575.00	7,075.00	6,288.44		786.56
Maintenance/Repairs-Vehicle(s)	2,500.00	1,000.00	3,500.00	3,500.00		-
Drop-In Center Rent	14,400.00		14,400.00	14,400.00		-
Elder Services Of Merrimack Valley	2,107.00		2,107.00	2,107.00		-
Snow Removal	250.00		250.00			250.00
Office Supplies	1,000.00		1,000.00	996.80		3.20
Telecommunication/Office Expense	2,600.00		2,600.00	1,019.64		1,580.36
Capital Exp-Dispatch Equipment	4,320.00		4,320.00	4,270.93		49.07
Youth Commission						
Salaries/Wages	7,852.00		7,852.00			7,852.00
High School Concert	250.00	250.00	500.00	154.00		346.00
High School Drop-In		11,250.00	11,250.00	1,715.02		9,534.98
Middle School Drop-In	10,000.00		10,000.00	8,284.98		1,715.02
Office Supplies	650.00	(250.00)	400.00	221.67		178.33
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CITY AUDITOR

	Appropriations and Credits	Transfers / Adjustments	Revised Budget	Expended	Balance Forward	Remaining Balance
Veteran's Department						
Salary-Veteran's Director	31,294.90		31,294.90	31,294.90		-
Salary-Graves Registration Officer	350.00		350.00	350.00		-
Miscellaneous Expense	100.00		100.00	100.00		-
Training/Travel/Conferences	250.00		250.00	138.35		111.65
Veterans' Benefits	35,000.00		35,000.00	15,004.00		19,996.00
Care of Soldier's Graves	5,055.20		5,055.20	2,006.20		3,049.00
Office Equipment	200.00		200.00	36.00		164.00
Library Department						
Salary-Librarian	56,708.48		56,708.48	56,708.48		-
Salary-Staff	434,215.00		434,215.00	418,228.79		15,986.21
Longevity	18,903.91		18,903.91	18,903.91		-
Education Credit	600.00	100.00	700.00	700.00		-
Automated Services	37,400.00	896.17	38,296.17	38,217.79		78.38
Binding Expense	1,500.00		1,500.00	1,440.00		60.00
Microfilm Expense	1,500.00		1,500.00	1,210.75		289.25
Clothing Reimbursement	300.00		300.00	300.00		-
Heat/Electricity (Main Branch)	20,000.00	3,850.00	23,850.00	14,487.81		9,362.19
Heat/Electricity (South End Branch)	1,500.00	288.75	1,788.75	1,467.69		321.06
Youth Programs	1,500.00		1,500.00	1,500.00		-
Maintenance/Repairs-Building (Main Branch)	500.00		500.00	500.00		-
Maintenance/Repairs-Building (South End 1)	1,000.00	(896.17)	103.83	103.83		-
Maintenance/Repairs-Equipment	4,500.00		4,500.00	3,705.90		794.10
Miscellaneous Expense	1,800.00	1,000.00	2,800.00	2,436.11	10.62	353.27
Librarians' Expense	1,000.00		1,000.00	901.75		98.25
Audio-Visual Materials	7,500.00		7,500.00	7,500.00		-
Purchase-Books	85,000.00		85,000.00	84,961.85		38.15
Relocation-Utilities	14,000.00		14,000.00	13,705.23		294.77
Relocation Maintenance	4,000.00		4,000.00	4,000.00		-
Renovation-Improvement		25,000.00	25,000.00	14,124.18		10,875.82
Supplies-Custodial	2,500.00		2,500.00	2,336.11		163.89

CITY AUDITOR

	Appropriations and Credits	Transfers / Adjustments	Revised Budget	Expended	Balance Forward	Remaining Balance
Library Department, continued						
Supplies-Library	6,000.00	600.00	6,600.00	6,584.66		15.34
Telecommunication	2,700.00		2,700.00	2,520.87		179.13
Training/Conferences/Travel	675.00		675.00	675.00		-
Parks Commission						
Tree Planting	2,000.00		2,000.00	2,000.00		-
Cashman - Additional Parking	-	9,500.00	9,500.00	3,485.00	3,500.00	2,535.00
Park Maintenance	2,000.00		2,000.00	1,035.86	964.14	-
Maintenance-Athletic Field	6,000.00		6,000.00	6,000.00		-
Historical Commission						
General Expense	450.00		450.00	153.09		296.91
Civic Commission						
General Expense	100.00		100.00		100.00	
Debt Exclusion						
Interest - Temp Loans	290,312.53	52,100.13	342,412.66	342,412.66		-
Library - Long Term Debt Interest	31,257.50		31,257.50	31,257.50		-
Library - Long Term Debt Principal	40,000.00		40,000.00	40,000.00		-
Municipal Retirement						
Appropriations-Retirement	1,840,505.57		1,840,505.57	1,840,505.57		-
Commission on Disability						
General Expense	450.00		450.00	204.36		245.64

CITY AUDITOR

	Appropriations and Credits	Transfers / Adjustments	Revised Budget	Expended	Balance Forward	Remaining Balance
General Funds Carried Forward from Fiscal Year 2000						
City Council						
Chambers		1,165.00	1,165.00	700.00		465.00
Mayor's Other Accounts						
Bike Path		10,000.00	10,000.00	10,000.00		-
Computer System		6,265.07	6,265.07	6,265.07		-
Email/communication system		5,000.00	5,000.00	4,689.00		311.00
Maintenance/Repair - Building		29,406.61	29,406.61	29,406.61		-
Pioneer Park		5,000.00	5,000.00	5,000.00		-
Moseley Pines		6,000.00	6,000.00	-		6,000.00
Skateboard Park		5,000.00	5,000.00	5,000.00		-
G. I. S.		40,903.22	40,903.22	40,903.22		-
Assessor's Department						
Map/Deed/Probate		75.20	75.20	75.20		-
Treasurer's Department						
Tax Bills		300.00	300.00	-		300.00
MIS Department						
Communications	2,000.00	(2,000.00)	-	-		-
Planning & Development Appropriations						
Miscellaneous Expense		29.32	29.32	29.32		-
Professional Development		25.00	25.00	25.00		-
Master Plan-Con		60,000.00	60,000.00	60,000.00		-
Master Plan-Leg		14,961.20	14,961.20	4,450.00		10,511.20

CITY AUDITOR

	Appropriations and Credits	Transfers / Adjustments	Revised Budget	Expended	Balance Forward	Remaining Balance
Legal Department						
Legal Services		2,718.51	2,718.51	2,718.51		-
Litigation / Admin Costs		2,422.59	2,422.59	2,422.59		-
Police Department						
Fuel/Oil Vehicle		1,782.09	1,782.09	1,782.09		-
Lic/Warr/Rep		1,312.93	1,312.93	-		1,312.93
Miscellaneous Expense		950.00	950.00	750.00		200.00
Marshall Training		19.95	19.95	19.95		-
Fire Department						
Maintenance/Repair Equipment		2,718.66	2,718.66	2,718.66		-
Miscellaneous Expense		39.62	39.62	39.62		-
Telecommunications		5,250.00	5,250.00	5,250.00		-
Roof-HQ		50,000.00	50,000.00	43,730.00		6,270.00
Insulation-HQ		10,000.00	10,000.00	3,575.00		6,425.00
Fire Truck	50,466.39	(50,466.39)	-	-		-
L/P Rescue Pumper		50,000.00	50,000.00	-		50,000.00
Exhaust System		8,728.00	8,728.00	8,728.00		-
Building Department						
ADA Access Bldg		7,480.00	7,480.00	7,480.00		-
Harbormaster						
Assistant Harbormaster		2,950.37	2,950.37	2,950.37		-
Supervisors		1,741.75	1,741.75	1,741.75		-
Cashman Attendants		2,341.75	2,341.75	2,341.75		-
Dockmasters		897.60	897.60	897.60		-
Sal Lifeguards		1,000.00	1,000.00	1,000.00		-
Sal PI Parking Lot		918.50	918.50	918.50		-
Cashman Park Exp		5,499.19	5,499.19	5,499.19		-
Clerical Service		255.90	255.90	255.90		-

CITY AUDITOR

	Appropriations and Credits	Transfers / Adjustments	Revised Budget	Expended	Balance Forward	Remaining Balance
Harbormaster, continued						
Uniforms		869.25	869.25	869.25		-
Dues/Lic/Subscript		25.00	25.00	25.00		-
Fish Pier Expense		400.58	400.58	400.58		-
Fuel/Oil		533.98	533.98	533.98		-
Maintenance-Pumpout Boat		261.44	261.44	261.44		-
Maintenance-Buildings		520.00	520.00	520.00		-
Maintenance-Docks		28.89	28.89	28.89		-
Train/Travel/Conference		163.00	163.00	163.00		-
Insurance-Marine		274.00	274.00	274.00		-
School Department						
School Expenses		21,376.82	21,376.82	21,376.82		-
School Salaries		795,742.75	795,742.75	795,742.75		-
DPW						
Purchase Fuel/Oil		2,327.93	2,327.93	2,327.93		-
Cemetery Maintenance		83.89	83.89	83.89		-
Downtown Maintenance		3,585.00	3,585.00	3,585.00		-
Health Department						
ADA Access B		9,000.00	9,000.00	9,000.00		-
Commission on Disabilities						
Survey Expense		7,500.00	7,500.00	6,225.00		1,275.00

CITY AUDITOR

Public Utilities

	Appropriations and Credits	Transfers / Adjustments	Revised Budget	Expended	Balance Forward	Remaining Balance
Water Department						
Salary-Managing Director	35,000.00	(18,846.00)	16,154.00	16,154.00	-	-
Salary-General Manager	50,697.55		50,697.55	50,697.55	-	-
Salary-Superintendent of Operations	51,563.84	90.00	51,653.84	51,653.84	-	-
Salary-Admin Assistant To Manager	33,147.33		33,147.33	33,147.33	-	-
Salary - Construction Foreer	40,947.61		40,947.61	40,947.61	-	-
Salary-Labor	523,456.67	6,150.00	529,606.67	514,623.43	14,983.24	
Salary-Summer Employment		5,219.00	5,219.00	4,739.00	480.00	
Payroll-Overtime	45,000.00	14,448.46	59,448.46	58,512.00	936.46	
Payroll-Paid Holidays	8,840.00		8,840.00	8,794.61	45.39	
Payroll-Longevity	26,834.81		26,834.81	26,834.81	-	
Night Differential	1,460.00		1,460.00	1,456.00	4.00	
Bonding/Note Expense	5,000.00	5,234.00	10,234.00	10,214.21	19.79	
Clerical Services	6,500.00		6,500.00	6,500.00	-	
Clothing Reimbursement	5,050.00		5,050.00	4,199.13	850.87	
Computer Expense	7,200.00	(900.00)	6,300.00	6,092.80	207.20	
Engineering Retainer	12,500.00	(7,223.00)	5,277.00	5,276.96	0.04	
Equipment-2" Tap Machine	2,500.00	(1,109.48)	1,390.52	1,390.52	-	
Heat-Pump Station	15,000.00	10,153.50	25,153.50	24,515.79	637.71	
Electricity	131,250.00	26,950.00	158,200.00	152,148.91	6,051.09	
Fuel/Oil Vehicle(s)	15,400.00		15,400.00	13,995.41	1,404.59	
General Construction	70,000.00		70,000.00	66,732.91	3,267.09	
General Office Expense	7,640.00		7,640.00	6,762.35	877.65	
Local Project-Gate Valve Replace	12,000.00	(11,900.00)	100.00	100.00	-	
Project-Plummer Avenue	31,355.00		31,355.00		31,355.00	
Project-West End Hydrant	23,875.00		23,875.00		23,875.00	
Project-Metering Pu	6,000.00	(6,000.00)	-		-	
High Street Service	39,606.00		39,606.00	39,606.00	-	
Well Repair		17,500.00	17,500.00	17,500.00	-	
Distribution Maintenance	45,000.00		45,000.00	36,259.45	8,740.55	

CITY AUDITOR

Water Department, continued

	Appropriations and Credits	Transfers / Adjustments	Revised Budget	Expended	Balance Forward	Remaining Balance
Treatment Maintenance	22,000.00		22,000.00	21,950.35		49.65
Miscellaneous Expense	2,000.00		2,000.00	1,993.15		6.85
Police Details	10,000.00	675.00	10,675.00	10,146.49		528.51
Pre-Employment Physicals		1,442.00	1,442.00	967.00		475.00
City Solicitor	12,000.00	12,949.00	24,949.00	24,621.48		327.52
Consumer Report	5,000.00	4,244.10	9,244.10	7,521.95		1,722.15
Chemicals	77,445.00	(8,375.00)	69,070.00	68,970.09		99.91
Sludge Removal	12,000.00	(4,512.00)	7,488.00	7,063.20		424.80
SWDA Fees	5,592.00		5,592.00	5,592.00		-
Telecommunications	7,200.00	2,100.00	9,300.00	9,159.17		140.83
EAP/DOT Testing	3,334.00		3,334.00	3,334.00		-
Water Test	3,592.00		3,592.00	3,470.10		121.90
Training/Travel/Conferences	10,500.00		10,500.00	7,138.98		3,361.02
Taxes Other Communities	14,000.00	(895.56)	13,100.44	13,100.44		-
Prior Year Bill-Empty Ph		578.00	578.00	578.00		-
FICA Expense	6,500.00		6,500.00	5,876.80		623.20
Worker's Compensation Insurance	14,500.00	(4,627.00)	9,873.00	9,873.00		-
Chapler 32B Insurance	99,000.00	6,200.00	105,200.00	105,116.62		83.38
Retirement Expense	150,887.00		150,887.00	150,887.00		-
Municipal Insurance	12,400.00	(1,056.97)	11,343.03	11,343.03		-
Debt - Interest	110,875.00		110,875.00	110,875.00		-
Debt - Principal	140,000.00		140,000.00	140,000.00		-
Interest on Temporary Loans		47,754.00	47,754.00	47,753.48		0.52
Capital Equipment - Asphalt	50,500.00	(532.55)	49,967.45	49,966.40		1.05
G.I.S.	30,000.00		30,000.00	14,133.08	15,866.92	-
Dump Truck	15,944.00		15,944.00	15,943.95		0.05
1-Ton Dump Truck with Plow	34,483.00		34,483.00			34,483.00
Capital Equipment - Back Hoe	8,276.00		8,276.00	8,275.27		0.73
Meter Reader Vehicle	8,000.00	(7,171.00)	829.00	745.00		84.00
New Source Development	10,000.00	(9,088.00)	912.00	331.19		580.81

CITY AUDITOR

Sewer Department

Appropriations and Credits	Transfers / Adjustments	Revised Budget	Expended	Balance Forward	Remaining Balance
Salary-Director	81,772.73	81,772.73	81,772.73	-	-
Salary-Chief Operator	57,808.75	58,323.38	58,323.38	-	-
Salary-Labor	423,297.62	423,297.62	417,763.85	5,533.77	5,533.77
Payroll-Overtime	53,700.00	58,700.00	58,120.49	579.51	579.51
Payroll-Longevity	18,952.15	18,952.15	18,952.15	-	-
Payroll-Education Credits	900.00	900.00	800.00	100.00	100.00
Bonding/Note Expense	45,000.00	11,900.00	11,871.66	28.34	28.34
Treasurers Admin Fees	6,500.00	6,500.00	6,500.00	-	-
Clothing Reimbursement	4,950.00	4,950.00	4,896.93	53.07	53.07
Uniform-Safety Expense	12,625.00	12,625.00	10,168.41	2,000.00	456.59
Computer Expense	10,900.00	10,900.00	9,006.07	150.00	1,743.93
Dues/License/Subscriptions	2,550.00	2,550.00	1,918.50	631.50	631.50
Electricity	145,750.00	187,750.00	188,693.29	19,056.71	19,056.71
Fuel/Oil/Vehicle	16,968.00	32,868.00	32,502.08	365.92	365.92
Maintenance-General	16,750.00	16,750.00	15,599.74	1,100.00	50.26
General Office Expense	14,245.00	14,245.00	13,209.08	867.06	168.86
Lubricants	4,310.00	4,310.00	4,083.74	226.26	226.26
Equipment Maintenance	89,410.00	117,110.00	115,775.77	1,300.00	34.23
Miscellaneous Expense	1,800.00	1,800.00	1,800.00	-	-
Police Details	7,500.00	7,500.00	4,458.30	3,041.70	3,041.70
Medical Expenses	5,100.00	5,100.00	4,070.00	1,030.00	1,030.00
Consultant Fees	65,000.00	100,000.00	99,956.62	43.38	43.38
City Solicitor	15,000.00	36,521.00	31,202.25	5,318.75	5,318.75
Plant Chemicals	88,200.00	88,200.00	85,711.24	2,488.76	2,488.76
Purchase-Hose	4,550.00	4,550.00	4,440.55	109.45	109.45
Purchase-Industrial Pretreatment	12,020.00	12,020.00	10,076.48	1,900.00	43.52
Purchase-Lab Chemicals	4,653.00	4,653.00	4,589.22	63.78	63.78
Sewer Line Maintenance	53,000.00	53,000.00	36,434.33	16,500.00	65.67
Biosolids Disposal	230,000.00	230,000.00	183,515.83	46,484.17	-
Telecommunication	9,820.00	10,320.00	9,412.24	907.76	907.76
Testing-EAP/DOT	3,334.00	3,334.00	3,334.00	-	-

CITY AUDITOR

Sewer Department, continued

	Appropriations and Credits	Transfers / Adjustments	Revised Budget	Expended	Balance Forward	Remaining Balance
Vendor Lab Testing	12,000.00		12,000.00	11,601.45		398.55
Education Expense	6,340.00		6,340.00	4,194.65		2,145.35
FICA Expense	8,000.00		8,000.00	7,224.21		775.79
Insurance-Workers Comp	12,000.00	(2,100.00)	9,900.00	6,529.00		3,371.00
Insur-Group Ch 32B - BC/BS	78,000.00		78,000.00	71,043.39		6,956.61
Insur-Group Ch 32B - Dental	1,200.00		1,200.00	1,060.00		140.00
Retirement	129,332.00		129,332.00	129,332.00		-
Insurance-Municipal	10,000.00	(2,400.00)	7,600.00	7,572.04		27.96
Long Term Debt Interest	55,580.00	(1,400.00)	54,180.00	52,080.00		2,100.00
Long Term Debt Principal	104,250.00	(1,500.00)	102,750.00	101,454.31		1,295.69
Paydown 600K Ban		250,000.00	250,000.00	250,000.00		-
Interest On Temporary Loans	157,000.00	(12,600.00)	144,400.00	143,623.67		776.33
Capital Exp-Lab Testing Equipment	2,711.00	4,150.00	6,861.00	6,233.59		627.41
Cap Exp - Dehumidifiers	15,000.00		15,000.00	15,000.00		-
Primary Elements	50,000.00		50,000.00	8,461.21	41,538.79	-
Structural Study	100,000.00		100,000.00	34,440.91	65,559.09	-
Purchase Vactor Truck	32,000.00		32,000.00	31,854.55		145.45
Purchase Pickup Truck	19,500.00		19,500.00	18,659.00		841.00
Meter Reader Vehicle		600.00	600.00	577.00		23.00

CITY AUDITOR

	Appropriations and Credits	Transfers / Adjustments	Revised Budget	Expended	Balance Forward	Remaining Balance
Utility Funds Carried Forward from Fiscal Year 2000						
Water Department						
Engineering		2,112.64	2,112.64	2,112.64		-
Police Detail		742.50	742.50	742.50		-
Legal Expense		1,210.00	1,210.00	1,210.00		-
Pump Test/WTE		44,754.00	44,754.00	44,749.00		5.00
Interest/Temporary Loan		30,000.00	30,000.00	30,000.00		-
New Source Development		9,795.01	9,795.01	9,795.01		-
Update Master Plan		94,883.60	94,883.60	90,342.00		4,541.60
Sewer Department						
Safety Equipment		1,694.79	1,694.79	1,694.79		-
Electricity		2,678.07	2,678.07	-		2,678.07
General Maintenance		3,165.00	3,165.00	2,370.00		795.00
Equipment Maintenance		2,066.97	2,066.97	1,988.00		78.97
Consultant Fees		21,100.00	21,100.00	18,700.00		2,400.00
Legal Expense		3,876.45	3,876.45	607.50		3,268.95
Plant Chemicals		500.00	500.00	-		500.00
Sewer Line Maintenance		792.64	792.64	750.00		42.64
Biosolids Disposal		19,569.10	19,569.10	17,281.28		2,287.82
Vendor Lab T		700.00	700.00	700.00		-
Paydown Lift Station		280,028.87	280,028.87	280,028.87		-
Lift Station		2,950.00	2,950.00	2,900.00		50.00
Primary Clarifiers		11,300.00	11,300.00	11,100.00		200.00
GRAND TOTALS:	37,435,372.43	3,421,457.83	40,856,830.26	38,630,090.02	1,461,643.48	765,096.76

CITY AUDITOR

CITY OF NEWBURYPORT

BUDGET FOR FISCAL YEAR 2001

MAYOR'S DEPARTMENT

Salary - Mayor	50,000.00
Salary - Administrative Assistant	46,800.00
Salary - Executive Secretary	37,142.00
Opportunity Workshop Employee	2,500.00
Travel Expense Stipend	1,000.00
Mayor's Expense	3,000.00
Dues/Licenses/Subscriptions	3,616.00
Miscellaneous Expense	3,000.00
Labor Law	17,000.00
Legal Expert	1,500.00
Senior Citizen Tax Incentive	5,000.00
Office Supplies	850.00
Telecommunications	1,750.00
EAP/DOT Testing	3,333.34
Training/Travel/Conferences	1,300.00
Out-Of-State Travel	1,500.00
TOTAL:	<u>179,291.34</u>

MAYOR'S OTHER DEPARTMENT

Salary - Custodian	27,765.11
Salary - Clam Warden	750.00
Salary - Lifeguards	6,000.00
Longevity	52,068.37
Contract Contingency	146,714.95
Private Ambulance	1.00
Clothing Reimbursement	300.00
Essex Greenhead	820.00
Heat/Electricity - City Hall	21,000.00
Street Lights	166,000.00
Lease-Postage Machine	3,300.00
Maintenance / Repairs - Building	12,000.00
Maintenance / Utility - 77 Purchase St	750.00
Maintenance / Repairs - Copier	3,400.00
City Marketing	4,000.00
Merrimack Valley RPC	5,335.25
Parks - Moseley Woods	6,380.00
Parks - Atkinson Common	3,000.00
Postage	38,000.00
Pre-Employment Physicals	400.00
Public Restrooms	4,000.00
Summer YWCA Playground	10,250.00
Supplies - City Hall	2,000.00

CITY AUDITOR

Copy Machine Paper	3,000.00
Master Telephone	20,000.00
Telephone System	2,000.00
Waterfront Trust	7,500.00
Whittier Vocational Technical School	136,909.00
Worker's Compensation Insurance	45,000.00
Unemployment Claims	20,000.00
Municipal Insurance	115,429.00
Stabilization Outlay	5,000.00
Capital Expense - Copy Machine	3,400.00
Geographic Information Systems	25,000.00
Basketball Court Repaving	7,250.00
Cashman Park - Phase 2	10,500.00
Cashman Park Revetment	100,000.00
Moseley Pines Improvements	38,000.00
TOTAL:	1,053,222.68

LEGAL DEPARTMENT

City Solicitor	50,000.00
PI Water/Sewer Project Legal-City Share	5,000.00
Damage To Persons/Prop Claims	500.00
Injured On Duty - Police / Fire	17,000.00
TOTAL:	72,500.00

CITY COUNCIL

Salary-Council	51,250.00
Salary-Clerk Of Council	4,000.00
Salary-Clerk Of Committees	600.00
Legal Ads	2,750.00
Committee Expense	500.00
Ordinance Recodification	1,250.00
TOTAL:	60,350.00

AUDITOR'S DEPARTMENT

Salary - Auditor/Finance Director	67,500.10
Salary - Auditor	24,143.75
Salary - Assistant Auditor	40,194.72
Salary - Administrative Assistant	35,306.63
Salary - Data Processor	9,880.00
Dues/Licenses/Subscriptions	475.00
Miscellaneous Expense	1,775.00
Financial Audit	26,600.00
Telecommunications	575.00
Training/Travel/Conferences	2,450.00
TOTAL:	208,900.20

CITY AUDITOR

ASSESSOR'S DEPARTMENT

Salary - Assessor	55,103.62
Salary - Assistant Assessor	35,193.00
Salary - Administrative Assistant	34,327.95
Technology Stipend	1,000.00
Computer Expense	4,000.00
Fuel/Oil Vehicle(s)	500.00
Maps/Deeds/Probates	2,500.00
Miscellaneous Expense	1,250.00
Revaluation	35,000.00
Office Supplies	1,500.00
Telecommunications	600.00
Training/Travel/Conferences	2,000.00
Valuation/Processing	6,000.00
TOTAL:	<u>178,974.57</u>

TREASURER'S / COLLECTOR'S DEPARTMENT

Salary - Treasurer	52,484.31
Salary - Assistant Treasurer	40,195.75
Salary - Staff Salaries	160,662.02
Education Credit	300.00
Bank Charges	3,500.00
Bond/Note Expense	45,000.00
Computer Expense	500.00
Office Improvements	750.00
Maintenance/Repairs-Service Contracts	750.00
Miscellaneous Expense	1,500.00
Payroll Service	10,000.00
Tax Bill - Printing	12,000.00
Medical Claims Consultant	9,000.00
Office Supplies	1,500.00
Tax Title Expense	40,000.00
Telecommunications	600.00
FICA Expense	78,000.00
Insurance-Group Ch 32B-Municipal	913,000.00
Insurance-Group Ch 32B-School	1,335,150.00
Insurance Bonds	1,400.00
Debt Service - Interest	278,501.26
Debt Service - Principal	515,000.00
Interest On Temporary Loans	131,841.71
TOTAL:	<u>3,631,635.05</u>

MIS DEPARTMENT

Salary - MIS Director	50,000.00
Computer Expense	1,200.00
Dues/Licenses/Subscriptions	395.00
MUNIS License	13,320.00
MUNIS Implementation	6,650.00

CITY AUDITOR

Internet - DSL	6,500.00
City Web Site	5,700.00
Computer Hardware	2,400.00
Computer Firewall	6,000.00
Lease/Maintenance - Hanson Printer	1,800.00
Hardware Maintenance	3,600.00
Telecommunications	2,000.00
Training/Travel/Conferences	1,500.00
Computers	12,500.00
MUNIS Improvements	25,890.00
TOTAL:	139,455.00

CITY CLERK'S DEPARTMENT

Salary - City Clerk	44,668.00
Salary - Assistant Clerk	34,858.78
Salary - Administrative Secretary	33,009.46
Administration Expense	6,220.00
Computer Expense	950.00
City Report	1,000.00
Card Cabinets / Shelving Vaults	1,500.00
Lease/Purchase Copier	2,640.00
TOTAL:	124,846.24

BOARD OF REGISTRARS

Salary - Clerk Registrar	1,300.00
Salary - Registrars	2,000.00
Election & Registration	30,870.00
TOTAL:	34,170.00

LICENSE COMMISSION

Clerical Services	4,320.00
General Expense	550.00
TOTAL:	4,870.00

PLANNING & DEVELOPMENT DEPARTMENT

Salary - Planning Director	59,987.20
Salary - Planner	36,493.65
Salary - Project Planner	36,590.75
Salary - Executive Secretary	34,380.23
ADA Coordinator Stipend	2,650.00
Dues/Licenses/Subscriptions	200.00
ADA Interpreters/Change of Format	500.00
Miscellaneous Expense	1,050.00
Office Supplies	1,500.00
Telecommunications	1,000.00

CITY AUDITOR

Training/Travel/Conferences	350.00
Professional Development	1,000.00
TOTAL:	175,701.83

POLICE DEPARTMENT

Salary - Marshal	77,662.20
Salary - Officers	1,511,910.65
Salary - Reserve Officers	12,500.00
Salary - STOPP Program	7,856.00
Salary - Administrative Secretary	34,380.17
Salary - Clerical	26,304.90
Salary - F/T Dispatcher	83,205.61
Salary - P/T Dispatcher	21,000.00
Salary - Custodian	18,314.14
Salary - Cell Attendant	2,000.00
Officer Overtime	175,000.00
Dispatcher Overtime	10,000.00
Officer Court Time	35,000.00
Officer - Paid Holidays	67,061.45
Dispatcher - Paid Holidays	2,000.00
Longevity	75,973.71
Officer - Clothing Allowance	21,875.00
Officer Evaluation	26,250.00
Civilian Education Credits	700.00
Family Violence Officer	3,000.00
Officer Night Differential	49,548.20
Dispatcher Night Differential	1,560.00
Officer Weapons & Training Differential	26,250.00
Travel Expenses	1,500.00
Dispatcher - Clothing Reimbursement	900.00
Computer Licensing	20,000.00
Computer Training	3,000.00
Additional Cleaning	6,500.00
Dues/Licenses/Subscriptions	1,000.00
Heat	12,000.00
Electricity	22,000.00
Fuel/Oil Vehicle(s)	34,000.00
License / Warranty / Repairs	12,000.00
Maintenance / Repairs - Building	9,500.00
Maintenance / Repairs - Equipment	16,500.00
Miscellaneous Expense	1,000.00
Crime Prevention	1,500.00
Reserve - Issue	2,000.00
Reserve - Medical	2,000.00
Preventative Medical	600.00
Prisoners Meals	200.00
Office Supplies	4,000.00
Supplies - Ammunition/Weapons	4,500.00
Supplies - Photographic	2,000.00

CITY AUDITOR

Supplies - Crime Lab	500.00
Identi-Kit	950.00
Telecommunications	12,500.00
Training - In-Service	10,500.00
Marshal's Training Expense	500.00
Out Of State Travel	1,500.00
Retirement Expense	47,906.83
Purchase Cruiser(s)	26,000.00
TOTAL:	<u>2,546,408.86</u>

FIRE DEPARTMENT

Salary - Fire Chief	75,385.17
Salary - Deputy Chief	68,820.20
Salary - Firefighters	1,382,063.38
Salary - Call Firefighters	16,800.00
Overtime	185,000.00
Paid Holidays	79,902.68
Longevity	81,413.69
Clothing Allowance	22,100.00
Protective Clothing	9,900.00
Protective Equipment	6,000.00
Computer Expense	2,000.00
Dues/Licenses/Subscriptions	1,100.00
Heat/Electricity	27,000.00
Fuel/Oil Vehicle(s)	11,000.00
Maintenance - Buildings & Grounds	7,500.00
Maintenance - Equipment	21,000.00
Maintenance - Rescue Equipment	6,000.00
Maintenance - Fire Alarm	22,440.00
Miscellaneous Expense	3,000.00
Cutter Station Expense	4,000.00
Plum Island Station Expense	2,200.00
Medical-Hepatitis B Vaccination	1,500.00
Purchase Tires	3,000.00
Foam & Equipment	2,000.00
Office Supplies	750.00
Medical Supplies	2,000.00
Miscellaneous Fire Equipment	2,500.00
Supplies-New Hose Fittings	4,000.00
Telecommunications	5,300.00
In-Service Training	12,000.00
Educational Material	3,000.00
Retirement Expense	40,113.24
Tactical Rescue Equipment	5,000.00
Lease / Purchase Ladder Truck	50,466.39
SCBA Masks	5,000.00
TOTAL:	<u>2,171,254.75</u>

BUILDING DEPARTMENT

Salary - Building Inspector	48,254.92
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CITY AUDITOR

Salary - Administrative Secretary	34,380.17
Salary - Assistant Building Inspector	3,000.00
Travel Stipend	3,240.00
Dues/Licenses/Subscriptions	200.00
Maintenance / Repairs-Equipment	250.00
Miscellaneous Expense	750.00
Printing	350.00
Code Books	100.00
Telecommunications	250.00
Training/Travel/Conferences	1,150.00
TOTAL:	<u>91,925.09</u>

INSPECTIONS DEPARTMENT

Salary - Weights & Measures	3,100.00
Salary - Animal Inspector	2,500.00
Expenses - City Electrical Work	24,000.00
Expenses - Weights & Measures	500.00
TOTAL:	<u>30,100.00</u>

EMERGENCY MANAGEMENT DEPARTMENT

Salary - Director	25,226.51
Local Emergency Planning Committee	1,200.00
Miscellaneous Expense	250.00
Emergency Management Expense	5,000.00
TOTAL:	<u>31,676.51</u>

ANIMAL CONTROL DEPARTMENT

Salary - Animal Control Officer (3/4 FTE)	21,900.74
Salary - Assistant Animal Control Officer	1,200.00
Overtime	3,000.00
Care Of Animals	1,800.00
Clothing Reimbursement	450.00
Fuel/Oil Vehicle(s)	1,400.00
Maintenance - Animal Shelter (1/4)	550.00
Animal Control Officer - Miscellaneous Expense	800.00
Telecommunications	550.00
TOTAL:	<u>31,650.74</u>

PARKING CLERK

Salary - Parking Officer	27,347.53
Salary - Parking Clerk	4,000.00
Salary - Hearing Officers	3,500.00
Salary - Part-Time Parking Officer	2,400.00
Clothing Reimbursement	600.00
Computer Expense	10,000.00
Fuel/Oil/Maintenance Vehicle(s)	1,000.00
Office Supplies	2,360.00
TOTAL:	<u>51,207.53</u>

CITY AUDITOR

SCHOOL DEPARTMENT

School Expenses	4,463,754.00
School Salaries	12,000,000.00
TOTAL:	<u>16,463,754.00</u>

DEPARTMENT OF PUBLIC WORKS

Salary - Manager	58,064.53
Salary - Labor	857,223.63
Salary - Yankee Homecoming	11,500.00
Salary - Snow & Ice Removal Labor	25,000.00
Salary - Summer Employment	12,500.00
Overtime	35,000.00
Longevity	32,620.69
Clothing Reimbursement	7,200.00
Heat	8,000.00
Electricity	25,000.00
Purchase Fuel/Oil	43,000.00
Tree Maintenance	2,000.00
Swail Maintenance	10,000.00
Drain Maintenance	20,000.00
Building Maintenance	10,000.00
Downtown Maintenance	10,000.00
Equipment Maintenance	45,000.00
Miscellaneous Expense	10,000.00
Purchase Benches	3,000.00
Purchase Trash Recepticles	2,400.00
Purchase Road Materials	30,000.00
Snow/Ice Expense	25,000.00
Snow Emergency Lights	5,600.00
Street Signs	3,500.00
Supplies	6,000.00
Telecommunications	3,000.00
Training/Travel/Conferences	1,500.00
Retirement Benefits	14,052.00
Economizer w/ appurtenances	6,208.00
Riding Lawn Mower	6,500.00
(3) Trucks (One Ton w/ Plow)	115,000.00
Sidewalks - Repair / Replace	30,000.00
TOTAL:	<u>1,473,868.85</u>

CITY AUDITOR

HEALTH DEPARTMENT

Salary - Health Director	45,116.31
Salary - Health Dept Assistant	31,183.25
Salary - Recycling Coordinator	23,940.00
Salary - Recycling Attendant	6,334.00
Travel Expense	1,200.00
Hiring Contingency	9,166.67
Dues/Licenses/Subscriptions	100.00
Health Center Expense	20,000.00
Miscellaneous Expense	1,000.00
Recycling Expense	1,800.00
Chipper Service	8,400.00
Medical Charges	700.00
Removal-Solid Waste	772,500.00
Recycling Program	123,023.00
Removal-House Hazardous Waste	6,500.00
Copier Expense (1/3)	200.00
Telecommunications	675.00
Pager Call System	85.00
Retirement Expense	19,995.29
TOTAL:	<u>1,071,918.52</u>

COUNCIL ON AGING

Salary - Director	39,017.07
Salary - Van Driver (F/T)	19,760.00
Salary - Outreach Worker	7,125.01
Salary - Receptionist	17,810.00
Salary - Van Drivers (P/T)	52,040.44
Clothing Reimbursement	300.00
Fuel/Oil Vehicle(s)	5,500.00
Maintenance / Repairs-Vehicle(s)	2,500.00
Rent-Drop In Center	14,400.00
Services-Elder Svc Of Merr Valley	2,107.00
Snow Removal	250.00
Office Supplies	1,000.00
Telecommunications	2,600.00
Dispatch Equipment	4,320.00
TOTAL:	<u>168,729.52</u>

VETERANS' DEPARTMENT

Salary - Veteran's Director	31,294.90
Salary - Graves Registration Officer	350.00
Miscellaneous Expense	100.00
Training/Travel/Conferences	250.00
Veterans' Benefits	35,000.00
Care of Soldier's Graves	5,055.20
Office Equipment	200.00
TOTAL:	<u>72,250.10</u>

CITY AUDITOR

PUBLIC LIBRARY

Salary - Librarian	56,708.48
Salary - Staff	434,215.00
Longevity	18,903.91
Education Credits	600.00
Automated Services	37,400.00
Binding Expense	1,500.00
Microfilm Expense	1,500.00
Clothing Reimbursement	300.00
Heat/Electricity (Main Branch)	20,000.00
Heat/Electricity (South End Branch)	1,500.00
Youth Programs	1,500.00
Maintenance / Repairs-Building (Main Branch)	500.00
Maintenance / Repairs-Building (South End Branch)	1,000.00
Maintenance / Repairs-Equipment	4,500.00
Miscellaneous Expense	1,800.00
Librarian's Expense	1,000.00
Audio Visual Material	7,500.00
Purchase-Books	85,000.00
Relocation Site - Utilities	14,000.00
Relocation Site - Maintenance	4,000.00
Supplies-Custodial	2,500.00
Supplies-Library	6,000.00
Telecommunications	2,700.00
Training/Conferences/Travel	675.00
TOTAL:	<u>705,302.39</u>

PARKS

Tree Planting	2,000.00
Park Maintenance	2,000.00
Athletic Field Maintenance	6,000.00
TOTAL:	<u>10,000.00</u>

RETIREMENT BENEFITS

Appropriations-Retirement	1,840,505.57
TOTAL:	<u>1,840,505.57</u>

CONSERVATION COMM

General Expense	450.00
TOTAL:	<u>450.00</u>

PLANNING BOARD

General Expense	50.00
Minute Taker	450.00
TOTAL:	<u>500.00</u>

CITY AUDITOR

ZONING BOARD

General Expense	50.00
Minute Taker	450.00
TOTAL:	<u>500.00</u>

HISTORICAL COMMISSION

General Expense	450.00
TOTAL:	<u>450.00</u>

CIVIC COMMISSION

General Expense	100.00
TOTAL:	<u>100.00</u>

COMMISSION ON DISABILITY

General Expense	450.00
TOTAL:	<u>450.00</u>

YOUTH COMMISSION

Salaries/Wages	7,852.00
High School Concert	250.00
Middle School Drop In Center	10,000.00
Office Supplies	650.00
TOTAL:	<u>18,752.00</u>

DEBT EXCLUSION

Interest On Temporary Loans	290,312.53
Library Long Term Debt Interest	31,257.50
Library Long Term Debt Principal	40,000.00
TOTAL:	<u>361,570.03</u>

HARBORMASTER

Salary - Harbormaster	37,071.88
Salary - Assistant Harbormasters	13,100.00
Salary - Supervisors	6,000.00
Salary - Lifeguards	34,000.00
Salary - Cashman Park Attendants	13,500.00
Salary - Dockmasters	5,000.00
Salary - PI Parking Lot	6,500.00
Longevity	1,607.27
Cashman Park Expense	5,650.00
Office Services	2,860.00
Uniforms & Equipment	2,000.00
Computer Expense	1,500.00
Dues/Licenses/Subscriptions	50.00
Fish Pier Expense	900.00
Fuel / Oil Vehicle(s)	4,400.00
Install-Repair-Purchase / Floats & Docks	2,500.00
Miscellaneous Expenses	300.00

CITY AUDITOR

Postage	400.00
Printing & Signs	1,200.00
Office Supplies	300.00
Plum Island Expense	3,327.00
Telecommunications	1,600.00
Training/Travel/Conferences	450.00
Boat/Vehicles-Maintenance/Equipment	2,450.00
Boat Insurance	1,900.00
TOTAL:	148,566.15

SEWER DEPARTMENT

Salary - Director	81,772.73
Salary - Chief Operator	57,808.75
Salary - Labor	423,297.62
Overtime	53,700.00
Longevity	18,952.15
Education Credits	900.00
Bond/Note Expense	45,000.00
Treasurers Administration Fee	6,500.00
Clothing Reimbursement	12,625.00
Unifrom/Safety Equipment	4,950.00
Computer Expense	10,900.00
Dues/Licenses/Subscriptions	2,550.00
Electricity	145,750.00
Fuel/Oil Vehicle(s)	16,968.00
General Maintenance	16,750.00
General Office Expense	14,245.00
Lubricants	4,310.00
Maintenance / Repairs-Parts/Equipment	89,410.00
Miscellaneous Expense	1,800.00
Police Utility Details	7,500.00
Medical Expenses	5,100.00
Consultant Fees	65,000.00
City Solicitor	15,000.00
Plant Chemicals	88,200.00
Purchase-Hose	4,550.00
Purchase-Industrial Pretreatment	12,020.00
Purchase-Lab Chemicals	4,653.00
Purchase-Sewer Line Maintenance	53,000.00
Biosolids Disposal (Slurry)	230,000.00
Telecommunications	9,820.00
Testing-EAP/DOT	3,334.00
Testing-Vendor Lab	12,000.00
Education Expense	6,340.00
FICA Expense	8,000.00
Insurance - Workers Comp	12,000.00
Insurance - Group Ch 32B - Bc/Bs	78,000.00
Insurance - Group Ch 32B - Dental	1,200.00
Appropriations-Retirement	129,332.00

CITY AUDITOR

Insurance - Municipal	10,000.00
Long Term Debt Interest	55,580.00
Long Term Debt Principal	104,250.00
Interest On Temporary Loans	157,000.00
Capital Expense - Lab Testing Equipment	2,711.00
Dehumidifiers	15,000.00
Primary Elements	50,000.00
Structural Study & Repair	100,000.00
Vactor Truck (3rd of 4 lease payments)	32,000.00
Pick Up Truck	19,500.00
TOTAL:	2,299,279.25

WATER WORKS

Salary - Managing Director	35,000.00
Salary - General Manager	50,697.55
Salary - Suptintendent of Water Operations	51,563.84
Salary - Administrative Assistant To Manager	33,147.33
Salary - Construction Forer	40,947.61
Salary - Labor	523,456.67
Overtime	45,000.00
Paid Holidays	8,840.00
Longevity	26,834.81
Night Differential Pay	1,460.00
Bond/Note Expense	5,000.00
Treasurers Admin Fee	6,500.00
Safety Equipment/Clothing	5,050.00
Computer Expense	7,200.00
Engineering Retainer	12,500.00
2" Tap Machine w/ fittings	2,500.00
Heat (Plant Pumping Stations)	15,000.00
Electricity	131,250.00
Fuel/Oil Vehicle(s)	15,400.00
General Construction	70,000.00
General Office Expense	7,640.00
Gate Valve Replace	12,000.00
Project - Plummer Ave	31,355.00
Project - West End Hydrant	23,875.00
Metering Project/Public Bldg.	6,000.00
Project - High St Service Work	39,606.00
Distribution Maintenance	45,000.00
Treatment / Supply Maintenance	22,000.00
Miscellaneous Expense	2,000.00
Police Utility Details	10,000.00
City Solicitor	12,000.00
Consumer Report	5,000.00
Chemicals	77,445.00
Sludge Removal/Filter Plant	12,000.00
SDWA Fees	5,592.00
Telecommunications	7,200.00

CITY AUDITOR

Testing-EAP/DOT	3,334.00
Water Test	3,592.00
Training/Travel/Conferences	10,500.00
Taxes-Other Communities	14,000.00
FICA Expense	6,500.00
Insurance - Workers Comp	14,500.00
Insurance - Group Ch 32B-Municipal	99,000.00
Retirement Expense	150,887.00
Insurance - Municipal	12,400.00
Long Term Debt Interest	110,875.00
Long Term Debt Principal	140,000.00
Back Hoe	8,276.00
Asphalt Zipper	50,500.00
Geographic Information System	30,000.00
Lease/Purchase Dump Truck	15,944.00
One-Ton Dump w/ Plow	34,483.00
Meter Reader Vehicle	8,000.00
New Source Development	10,000.00
TOTAL:	<u>2,128,851.81</u>

TOTAL BUDGET - FY 2001: 37,583,938.58

CITY AUDITOR

CITY OF NEWBURYPORT

SUPPLEMENTAL BUDGETS - FISCAL YEAR 2001

SUPPLEMENTAL BUDGET # 1

Mayor's Other Accounts	
Professional Services: Health Consultant	35,000.00
Council on Aging	
Salary Director	514.25
Sewer Department	
Salary Chief Operator	514.63
Meter Reader Vehicle (1/2)	8,000.00
Water Department	
Salary Superintendent	90.00
TOTAL SUPPLEMENTAL BUDGET # 1:	<u>44,118.88</u>

SUPPLEMENTAL BUDGET # 2

Mayor's Other Accounts	
Maintenance/Repair Building	12,000.00
Streetlights	31,955.00
Basketball Court Repaving	5,250.00
150th Celebration	10,000.00
Atkinson Common Reconstruction	20,000.00
Telephone System - Voicemail Upgrade Y2K	5,324.00
Elementary Building Code Consultant	7,200.00
Waterfront Consultant	30,000.00
Police Management & Operation Review	35,000.00
City Council	
Prof. Srv - Financial Consultant	5,000.00
Treasurer's Department	
Chapter 32B Municipal	20,000.00
Chapter 32B School	26,000.00
Interest on Temporary Loans	3,883.16
Principal Temp Loan	33,000.00
City Clerk's Department	
Vital Records Expense	3,000.00
Police Department	
Electricity	2,024.75

CITY AUDITOR

Fuel/Building	2,024.36
Retirement Expense	35,469.98
Fire Department	
Heat/Electricity	5,197.50
Retirement Expense	22,768.54
Building Department	
ADA Access to Office	5,490.00
Emergency Management Department	
Heat/Electricity	5,000.00
Department of Public Works	
Electricity	4,812.50
Heat/Gas	1,540.00
Health Department	
ADA Access to Office	6,710.00
Council on Aging	
Maintenance/Repair-Vehicles	1,000.00
Capital Expense-Purchase Van (Local Match)	10,575.00
Evening Van Service - Local Match	2,022.00
Library Department	
Heat/Electricity (Main Branch)	3,850.00
Heat/Electricity (South End Branch)	288.75
Parks	
Cashman Park - additional parking	5,000.00
Youth Commission	
High School Drop In Center	11,250.00
Debt Exclusion	
Interest on Temporary Loans	48,234.30
Water Department	
Electricity	26,950.00
Heat/Gas	2,887.50
Interest on Temporary Loans	41,250.00
Summer Labor	6,019.00
TOTAL SUPPLEMENTAL BUDGET # 2:	497,976.34
TOTAL SUPPLEMENTAL BUDGETS - FY 2001:	<u>\$ 542,095.22</u>

CITY AUDITOR

CITY OF NEWBURYPORT

BUDGET FOR FISCAL YEAR 2002

MAYOR'S DEPARTMENT

Salary - Mayor	55,000.00
Salary - Admin Assistant	49,749.00
Salary - Executive Secretary	38,256.26
Opportunity Workshop Employee	2,500.00
Travel Expense	1,000.00
Personal Expense	3,000.00
Dues/Licenses/Subscriptions	3,616.00
Miscellaneous Expense	3,000.00
Labor Law	20,000.00
Legal Expert	6,500.00
Senior Citizen Tax Incentive	5,000.00
Office Supplies	850.00
Telecommunication	1,312.50
EAP/DOT Testing	3,333.34
Training/Travel/Conference	1,300.00
Travel - Out Of State	1,500.00
TOTAL:	195,917.10

MAYOR'S OTHER DEPARTMENT

Salary - Custodian	27,765.11
Salary - Clam Warden	750.00
Salary - Lifeguards	6,000.00
Longevity	49,283.58
Contract Contingency	84,000.00
Private Ambulance	1.00
Clothing Allowance Reimbursement	300.00
Essex Greenhead	820.00
Heat/Electricity-City Hall	28,000.00
Street Lights	197,955.00
Lease Postage Machine	3,300.00
Maint/Repairs - Building	12,000.00
Maint / Utility - 77 Purchase St	800.00
Maint / Repairs - Copier	750.00
City Marketing	4,000.00
Merrimack Valley RPC	5,466.20
Parks - Moseley Woods Maintenance	6,380.00
Parks - Atkinson Common	3,000.00
Postage	39,658.00
Pre-Employment Physicals	400.00
Lunches-Essex Co Correctional Facility	600.00
Public Restrooms	4,000.00
Recreation - Summer Playground YWCA	12,470.00

CITY AUDITOR

CITY OF NEWBURYPORT

BUDGET FOR FISCAL YEAR 2002

Middle School Drop In Center	15,000.00
Supplies - City Hall	2,000.00
Supplies - Copy Machine Paper	2,000.00
Master Telephone	18,000.00
Telephone System	2,000.00
Waterfront Trust	7,500.00
Whittier Vocational Technical School	154,233.00
Workers Compensation Insurance	40,000.00
Unemployment Claims	10,000.00
Municipal Insurance	109,000.00
Stabilization Outlay	5,000.00
School Bldg. LT Feasibility Study	75,000.00
TOTAL:	<u>927,431.89</u>

LEGAL DEPARTMENT

City Solicitor	52,500.00
Litigation Settlement (D'Agostino)	7,500.00
Damage To Persons/Prop/Claims	500.00
TOTAL:	<u>60,500.00</u>

CITY COUNCIL

Salary-Council	53,500.00
Salary-Clerk Of Committees	600.00
Salary-Clerk Of Council	4,000.00
Advertising-Legal	2,750.00
Committee Expense	500.00
Ordinance Recodification	1,250.00
TOTAL:	<u>62,600.00</u>

AUDITOR'S DEPARTMENT

Salary - Auditor/Finance Director	77,250.00
Salary - Assistant Auditor	45,000.70
Salary - Administrative Assistant	36,906.58
Salary - Data Processor	9,880.00
Dues/Licenses/Subscriptions	900.00
Miscellaneous Expense	1,850.00
Financial Audit	29,750.00
Telecommunication	450.00
Training/Travel/Conferences	4,200.00
TOTAL:	<u>206,187.28</u>

ASSESSOR'S DEPARTMENT

CITY AUDITOR

CITY OF NEWBURYPORT

BUDGET FOR FISCAL YEAR 2002

Salary - Assessor	56,755.61
Salary - Assistant Assessor	36,789.54
Salary - Administrative Assistant	35,898.53
Payroll - Technology Stipend	1,000.00
Computer Expense	4,000.00
Fuel/Oil Vehicles	550.00
Maps/Deeds/Probates	2,500.00
Miscellaneous Expense	1,250.00
Revaluation	60,138.75
Telecommunication	450.00
Training/Conferences/Travel	2,800.00
Valuation/Processing	6,000.00
TOTAL:	208,132.43

TREASURER'S/COLLECTOR'S DEPARTMENT

Salary - Treasurer	54,599.59
Salary - Assistant Treasurer	43,210.20
Salary - Staff	135,589.46
Payroll - Education Credit	300.00
Bank Charges	3,500.00
Bonding/Note Expense	5,000.00
Computer Supplies	500.00
Maint/Repairs-Service Contracts	750.00
Miscellaneous Expense	2,000.00
Payroll Service	10,000.00
Printing-Tax Bills	12,000.00
Supplies-Office	2,000.00
Tax Title Expense	15,000.00
Telecommunication	600.00
FICA Expense	99,000.00
Insurance-Group Ch 32B-Municipal	1,180,000.00
Insurance-Group Ch 32B-School	1,700,000.00
Retirement	12,439.00
Insurance Bonds	1,400.00
Long Term Debt Interest	304,115.04
Long Term Debt Principal	594,000.00
Interest On Temporary Loans	100,000.00
TOTAL:	4,276,003.29

CITY AUDITOR

CITY OF NEWBURYPORT

BUDGET FOR FISCAL YEAR 2002

MIS DEPARTMENT

Salary - MIS Director	51,500.00
Computer Expense	1,200.00
Dues/Lic/Subscriptions	395.00
MUNIS License	17,589.00
MUNIS Implementation	2,850.00
Internet - DSL	4,308.00
Computer Hardware Expense	7,316.00
Hardware Maintenance	3,600.00
Telecommunications	2,000.00
Training/Travel/Conferences	1,500.00
Miscellaneous Expense	600.00
Capital Expense-Personal Computers	12,500.00
Capital Expense-Formunis	4,534.00
Capital Expense-MUNIS Improvements	5,500.00
GIS (City)	10,000.00
TOTAL:	<u>125,392.00</u>

CITY CLERK'S DEPARTMENT

Salary - City Clerk	47,573.64
Salary - Assistant Clerk	36,445.00
Salary - Administrative Secretary	34,540.49
Administration Expense	6,245.00
Computer Expense	900.00
Printing-City Report	1,000.00
Telecommunications	635.00
Vital Records Expense	500.00
Card Cabinets / Shelving Vaults	500.00
Lease/Purchase Copier	2,640.00
TOTAL:	<u>130,979.13</u>

BOARD OF REGISTRARS

Salary - Clerk Registrar	1,300.00
Salary - Registrars	2,000.00
Election Registration	33,270.00
TOTAL:	<u>36,570.00</u>

LICENSE COMMISSION

Payroll - Clerical Services	4,449.60
TOTAL:	<u>4,449.60</u>

CITY AUDITOR

CITY OF NEWBURYPORT

BUDGET FOR FISCAL YEAR 2002

PLANNING & DEVELOPMENT

Salary - Planning Director	61,786.82
Salary - Planner	38,129.21
Salary - Project Planner	51,500.00
Salary - Executive Secretary	34,380.23
ADA Coord Stipend	2,650.00
Dues/Licenses/Subscriptions	200.00
Miscellaneous Expense	1,000.00
Office Supplies	1,250.00
Telecommunication	750.00
Training/Travel/Conference	500.00
Professional Development	1,000.00
TOTAL:	193,146.26

POLICE DEPARTMENT

Officer Salary - Marshall	79,991.86
Officer Salary - Officer	1,614,130.86
Officer Salary - Reserves	12,500.00
Salary - STOPP Program	7,856.00
Salary - Administrative Secretary	34,380.17
Salary - Clerical	26,304.90
Dispatcher Salary - F/T	107,519.00
Dispatcher Salary - P/T	14,000.00
Salary - Custodial	27,427.60
Salary - Cell Attendant	2,000.00
Officer-Overtime	225,000.00
Dispatcher-Overtime	8,000.00
Officer Payroll - Court Time	35,000.00
Officer - Paid Holidays	71,228.00
Dispatcher-Paid Holidays	2,000.00
Longevity	69,853.00
Officer - Clothing Reimbursement	26,250.00
Evaluations	21,100.00
Civilian-Education Credits	1,125.00
Civilian-Family Violence Officer	6,000.00
Officer-Night Differential	48,509.46
Dispatcher-Night Differential	1,560.00
Officer-Weapons & Training Differential	26,250.00
Dispatcher - Clothing Reimbursement	1,550.00
Additional Cleaning	7,500.00
Dues/Licenses/Subscriptions	1,000.00
Heat	19,000.00
Electricity	25,000.00
Fuel/Oil Vehicles	32,000.00

CITY AUDITOR

CITY OF NEWBURYPORT

BUDGET FOR FISCAL YEAR 2002

Licensing & Warranty Fees	21,901.25
Maintenance - Buildings	12,000.00
Maintenance - Equipment	18,000.00
Miscellaneous Expense	2,000.00
Reserve Issue	2,000.00
Reserve Medical	2,000.00
Prisoners Meals	200.00
Violation Books (1/3)	900.00
Office Supplies	5,000.00
Medical Supplies	2,000.00
Ammunition/Weapons	6,500.00
Supplies-Photo	2,000.00
Supplies-Crime Lab	500.00
Identi-Kit	950.00
Telecommunication	11,000.00
Training/Travel/Conferences	10,000.00
Injured on Duty	8,500.00
TOTAL:	<u>2,659,487.10</u>

FIRE DEPARTMENT

Salary - Chief	80,340.00
Salary - Deputy Chief	76,185.76
Salary - Firefighters	1,511,242.00
Salary - Call Firefighters	13,300.00
Salary - Dispatchers	110,000.00
Payroll - Overtime	195,000.00
Paid Holidays	88,360.00
Longevity	68,000.00
Clothing Allowance	23,400.00
Evaluations	27,000.00
EMT Stipend	12,000.00
Stipend Team A/B	10,200.00
Protective Clothing	10,000.00
Protective Equipment	6,000.00
Computer Expense	1,000.00
Dues/Licenses/Subscriptions	2,000.00
Heat/Electricity	40,000.00
Fuel/Oil Vehicle(s)	11,500.00
Maint-Buildings & Grounds	7,500.00
Maint/Repair Equipment	21,000.00
Maint-Rescue Equipment	6,000.00
Maint-Fire Alarm Expense	22,500.00
Miscellaneous Expense	3,000.00
Operating Exp.-Cutter Station	4,000.00

CITY AUDITOR

CITY OF NEWBURYPORT

BUDGET FOR FISCAL YEAR 2002

Plum Island Expense	2,200.00
Hepatitis B Vaccination	1,500.00
Medical Exam & P.A.T.	1,800.00
Maintenance - Purchase Tires	3,000.00
Foam & Equipment	3,000.00
Office Supplies	1,000.00
Medical Supplies	3,000.00
Miscellaneous Fire Equipment	2,500.00
New Hose Fittings	4,000.00
Telecommunication	6,300.00
In-Service Training	12,000.00
Educational Material	3,000.00
Injured on Duty	8,500.00
Tactical Rescue Equipment	5,000.00
SCBA Air Tanks	3,600.00
Defibrillator(s)	3,600.00
SCBA Replace/Upgrade	16,000.00
Lease/Purchase Ladder Truck	50,466.39
TOTAL:	2,479,994.15

BUILDING DEPARTMENT

Salary - Building Inspector	51,247.57
Salary - Administrative Secretary	34,380.17
Salary - Assistant Building Inspector	3,000.00
Dues/Licenses/Subscriptions	200.00
Travel Expense Stipend	3,240.00
Maint/Repairs-Equipment	295.00
Miscellaneous Expense	750.00
City Electrical Expense	24,000.00
Printing	350.00
Code Books	100.00
Telecommunication	225.00
Training/Travel/Conferences	1,050.00
TOTAL:	118,837.74

CITY AUDITOR

CITY OF NEWBURYPORT

BUDGET FOR FISCAL YEAR 2002

INSPECTIONS DEPARTMENT

Salary - Weights & Measures	3,100.00
Salary - Animal Inspector	2,500.00
Weights/Measures Expense	500.00
TOTAL:	<u>6,100.00</u>

EMERGENCY MANAGEMENT DEPARTMENT

Salary - Director	26,498.31
Local Emergency Planning Committee	1,200.00
Heat/Electricity	4,500.00
Miscellaneous Expense	5,250.00
TOTAL:	<u>37,448.31</u>

ANIMAL CONTROL

Salary - Animal Control Officer (3/4 FTE)	23,098.51
Salary - Asst. Animal Control Officer	2,060.00
Overtime	2,000.00
Care of Animals	2,200.00
Clothing Reimbursement	450.00
Fuel/Oil Vehicle(s)	1,650.00
Maint-Animal Shelter (1/4)	550.00
Animal Control Officer Expense	600.00
Telecommunications	550.00
TOTAL:	<u>33,158.51</u>

PARKING CLERK

Salary - Parking Officer	29,020.71
Salary - Parking Clerk	4,500.00
Salary - Hearing Officers	4,000.00
Salary - part-time Parking Officer	2,400.00
Clothing Reimbursement	450.00
Uniform/Safety Equipment	150.00
Computer Expense	10,500.00
Fuel/Oil/Maintenance Vehicle(s)	800.00
Office Supplies	5,310.00
TOTAL:	<u>57,130.71</u>

CITY AUDITOR

CITY OF NEWBURYPORT

BUDGET FOR FISCAL YEAR 2002

SCHOOL DEPARTMENT

State Requirement	16,645,353.00
Additional Transportation	90,000.00
Reimbursement Medicaid	65,000.00
Added Assistance	150,000.00
TOTAL:	<u>16,950,353.00</u>

DEPARTMENT OF PUBLIC WORKS

Salary - Manager	60,836.07
Overtime	38,312.00
Salary - Labor	848,628.04
Yankee Homecoming	11,500.00
Snow & Ice Labor	25,000.00
Salary - Summer Employees	19,820.00
Longevity	33,110.87
Miscellaneous Expense	10,000.00
Clothing Allowance Reimbursement	8,100.00
Two-Way Radios (10 units)	3,000.00
Heat	14,310.00
Electricity	34,285.00
Purchase Fuel/Oil	49,450.00
Maint-Tree	2,000.00
Maint-Swail	10,000.00
Maint-Drain	45,000.00
Maint-Building	10,000.00
Maint-Downtown	10,000.00
Maint-Equipment	45,000.00
Purchase-Road Materials	30,000.00
Snow/Ice Expense	25,000.00
Street Signs	1,750.00
Supplies	6,500.00
Telecommunication	4,250.00
Training/Travel/Conferences	1,500.00
Retirement Benefits	21,745.85
Capital Equipment Expense	46,000.00
Sidewalks - Repair / Replace	30,000.00
TOTAL:	<u>1,445,097.83</u>

CITY AUDITOR

CITY OF NEWBURYPORT

BUDGET FOR FISCAL YEAR 2002

HEALTH DEPARTMENT

Salary - Health Director	48,014.80
Salary - Health Dept Assistant	32,659.50
Salary - Recycling Coordinator	25,688.20
Salary - Recycling Attendant	7,524.02
Travel Expense	1,200.00
Dues/Licenses/Subscriptions	100.00
Health Center	20,000.00
Miscellaneous Expense	1,000.00
Recycling Coordinator Expense	1,000.00
Chipper Service/Compost Center	19,000.00
Medical Charges	700.00
Violation Books	900.00
Removal-Solid Waste	784,705.00
Recycling Program	125,532.00
Household Hazardous Waste	8,300.00
Copier Expense (1/3)	200.00
Telecommunication	1,200.00
TOTAL:	<u>1,077,723.52</u>

COUNCIL ON AGING

Salary-Director	41,232.26
Salary-Van Drivers (Full Time)	52,738.32
Salary-Outreach Worker	7,338.76
Salary-Receptionist	18,344.30
Salary-Van Drivers (Part Time)	20,661.80
Evening Van Service (Local Match)	2,200.00
Clothing Allowance Reimbursement	300.00
Fuel/Oil Vehicles	6,000.00
Maintenance - Vehicles	3,500.00
Drop-In Center Rent	14,400.00
Elder Services Of Merrimack Valley	2,107.00
Snow Removal	250.00
Office Supplies	1,500.00
Telecommunications	5,820.00
TOTAL:	<u>176,392.44</u>

CITY AUDITOR

CITY OF NEWBURYPORT

BUDGET FOR FISCAL YEAR 2002

VETERANS' DEPARTMENT

Salary - Director	32,774.50
Salary - Graves Registration Officer	350.00
Miscellaneous Expense	200.00
Training/Travel/Conferences	250.00
Retirement Expense	13,866.60
Veterans' Benefits	15,000.00
Care of Soldiers Graves	2,500.00
TOTAL:	64,941.10

PUBLIC LIBRARY

Salary - Librarian	63,559.73
Salary - Staff	597,061.00
Longevity	19,466.30
Education Credits	300.00
Automated Services	38,600.00
Binding Expense	2,500.00
Microfilm Expense	2,000.00
Clothing Allowance Reimbursement	300.00
Heat/Electricity (Main Branch)	62,800.00
Heat/Electricity (South End Branch)	1,500.00
Youth Programs	2,000.00
Maint/Repairs-Building (Main Branch)	12,500.00
Maint/Repairs-Building (South End Branch)	1,000.00
Maint/Repairs-Equipment	6,500.00
Miscellaneous Expense	2,300.00
Librarian's Expense	1,000.00
Audio-Visual Material	12,000.00
Purchase-Books	110,000.00
Custodial Supplies	3,500.00
Library Supplies	8,000.00
Telecommunication	2,625.00
Training/Conferences/Travel	850.00
Retirement	11,119.50
TOTAL:	961,481.53

CITY AUDITOR

CITY OF NEWBURYPORT

BUDGET FOR FISCAL YEAR 2002

PARKS

Tree Planting	2,000.00
General Park Maintenance	2,000.00
Athletic Field Maintenance	2,500.00
Miscellaneous Expense	1,000.00
Bartlett Mall Playground	5,000.00
TOTAL:	12,500.00

RETIREMENT BENEFITS

Appropriations-Retirement	1,939,615.00
TOTAL:	1,939,615.00

CONSERVATION COMMISSION

General Expense	450.00
TOTAL:	450.00

PLANNING BOARD

Minute Taker	500.00
General Expense	150.00
TOTAL:	650.00

ZONING BOARD

Minute Taker	500.00
General Expense	150.00
TOTAL:	650.00

HISTORICAL COMMISSION

General Expense	450.00
TOTAL:	450.00

CIVIC COMMISSION

General Expense	100.00
TOTAL:	100.00

CITY AUDITOR

CITY OF NEWBURYPORT

BUDGET FOR FISCAL YEAR 2002

YOUTH COMMISSION

Employment of City Youth	20,000.00
High School Concert	700.00
Youth Commission Newsletter	1,000.00
Office Expense/Supplies	500.00
Training (No Place for Hate)	650.00
TOTAL:	22,850.00

DEBT EXCLUSION

Interest On Temporary Loans	916,500.00
Library Long Term Debt Interest	200,682.50
Library Long Term Debt Principal	250,000.00
TOTAL:	1,367,182.50

HARBORMASTER

Salary-Harbormaster	38,724.79
Salary-Assistant Harbormasters	13,500.00
Salary-Supervisors	7,800.00
Salary - Lifeguards	40,000.00
Salary-Cashman Park Attendants	16,875.00
Salary-Dockmasters	6,250.00
Salary-P.I. Parking Lot	7,750.00
Longevity	1,655.49
Cashman Park Expense	5,600.00
Clerical Service	2,000.00
Uniforms/Safety Equipment	2,000.00
Computer Expense	500.00
Dues/Licenses/Subscriptions	25.00
Fish Pier Expense	500.00
CWF Power/Water	1,000.00
Fuel/Oil Vehicle(s)	5,980.00
Maintenance/Equipment - Boat	2,500.00
Install-Repair-Purch / Floats & Docks	2,700.00
Maintenance-Building	350.00
Miscellaneous Expenses	300.00
Postage/Mailings	425.00
Pre-employment Physicals	2,600.00
Printing & Signs	2,400.00
Violation Books (1/3)	900.00
Office Supplies	300.00
Plum Island Supplies/Expense	3,000.00
Telecommunications	1,425.00
Training/Travel/Conferences	250.00

CITY AUDITOR

CITY OF NEWBURYPORT

BUDGET FOR FISCAL YEAR 2002

Boat Insurance	2,100.00
CWF Power/Water	10,000.00
TOTAL:	<u>179,410.28</u>

SEWER DEPARTMENT

Salary-Director	84,225.36
Salary-Chief Operator	60,588.08
Salary-Labor	456,297.62
Payroll-Overtime	53,700.00
Payroll-Longevity	21,523.19
Payroll-Education Credits	900.00
Contract Contingency	22,000.00
Bonding/Note Expense	10,000.00
Treasurers Admin Fees	6,500.00
Clothing Allowance Reimbursement	5,850.00
Uniform/Safety Equipment	12,725.00
Computer Expense	14,934.00
Dues/Licenses/Subscriptions	3,350.00
Heat	13,000.00
Electricity	175,000.00
Fuel/Oil Vehicles	9,200.00
General Maintenance	15,900.00
General Office Expense	14,245.00
Lubricants	5,670.00
Equipment Maintenance	78,960.00
Miscellaneous Expense	1,800.00
Police Utility Details	7,500.00
Medical Expenses	5,100.00
Consultant Fees	50,000.00
City Solicitor	20,000.00
Purchase-Plant Chemicals	85,000.00
Purchase-Hose	5,810.00
Purchase-Industrial Pretreatment	11,470.00
Purchase-Lab Chemicals	5,313.00
Sewer Line Maintenance	53,000.00
Biosolids Disposal	217,000.00
Telecommunication	9,500.00
Testing-EAP/DOT	3,334.00
Vendor Lab Testing	13,000.00
Education Expense	6,940.00
FICA Expense	10,000.00
Workers Comp Insurance	12,000.00
Insurance-Group Ch 32B - BC/BS	95,000.00
Insurance-Group Ch 32B - Dental	1,300.00

CITY AUDITOR

CITY OF NEWBURYPORT

BUDGET FOR FISCAL YEAR 2002

Retirement	116,621.00
Municipal Insurance	10,000.00
Long Term Debt Interest	127,616.26
Long Term Debt Principal	197,250.00
Interest On Temporary Loans	105,000.00
Meter Reader Computer-share	10,000.00
Lab Testing Equipment	4,161.00
Dehumidifiers	17,000.00
Primary Effluent Sampler	6,000.00
Geographic Info System Implementation	19,334.00
Structural Repairs	70,000.00
Disinfection Retrofits	80,000.00
Crit Pump Replacement	60,000.00
Vactor Truck (4 of 4 lease payments)	32,000.00
TOTAL:	2,532,617.51

WATER WORKS

Salary -Managing Director	72,100.00
Salary - General Manager	52,759.23
Salary-Supt Of Water Operations	54,748.46
Salary-Admin Assistant To Manager	34,682.50
Salary - Construction Forer	42,716.79
Salary-Labor	530,111.73
Summer Employees	14,240.00
Overtime	45,000.00
Holiday Pay	8,840.00
Longevity	27,963.20
Night Differential	1,460.00
Contract Contingency	21,400.00
Treasurers Admin Exp.	6,500.00
Clothing Allowance Reimbursement	4,800.00
Computer Expense	14,294.00
Engineering Retainer	10,000.00
Heat-Pump Station	25,000.00
Electricity	175,000.00
Fuel/Oil Vehicles	17,710.00
General Construction	70,000.00
General Office Expense	10,500.00
Gate Valve Replacement	12,000.00
Project - Plummer Ave	31,355.00
Project - West End Hydrant	12,000.00
Project - Metering Public Buildings	6,000.00
Surge/Clean Well #1	15,000.00
Flow Tube/Spring Lane Station	7,000.00

CITY AUDITOR

CITY OF NEWBURYPORT

BUDGET FOR FISCAL YEAR 2002

Distribution Maintenance	45,000.00
Treatment Maintenance	25,300.00
Miscellaneous Expense	2,000.00
Police Details	10,000.00
Employment Physicals	800.00
Estimate: Engineering/High Street	10,000.00
City Solicitor	15,000.00
Consumer Report	6,000.00
Chemicals	83,654.00
Sludge Removal/Filter Plant	12,600.00
SDWA Fees	6,412.00
Telecommunication	7,200.00
EAP/DOT Testing	3,334.00
Water Testing	9,100.00
Training/Travel/Conferences	11,500.00
Taxes-Other Communities	14,000.00
FICA Expense	6,500.00
Workers Comp Insurance	15,950.00
Ch 32B Insurance	127,171.00
Retirement Expense	153,687.00
Retirement Appropriation	25,365.00
Municipal Insurance	13,640.00
Long Term Debt Interest	185,335.00
Long Term Debt Principal	230,000.00
Interest On Temporary Loans	21,000.00
Meter Reader Computer / Share	10,000.00
Large Tapping Machine	14,000.00
GIS	19,334.00
Water Office Upgrade	5,000.00
Indian Hill Dyke Pump System	20,000.00
Lease/Purchase Dump Truck	15,944.00
Lease/Purchase Truck (2)	17,000.00
New Source Development	10,000.00
TOTAL:	<u>2,475,006.91</u>

TOTAL BUDGET - FY 2002: 41,026,937.12

CITY AUDITOR

CITY OF NEWBURYPORT

SUPPLEMENTAL BUDGETS - FISCAL YEAR 2002

SUPPLEMENTAL BUDGET

Mayor's Other Accounts	
Labor Law	20,000.00
150th Celebration	3,000.00
Municipal Insurance	6,000.00
Assessor's Department	
Assistant Assessor	175.00
Office Supplies	525.00
Treasurer's Department	
Salary - Staff	21,147.00
Payroll Services	4,000.00
Copy Machine	3,500.00
City Clerks Department	
Administration Expense	500.00
Board of Registrars	
Elections & Registrations	20,000.00
License Commission	
General Expense	550.00
Police Department	
Overtime	25,000.00
Longevity	900.00
Officer - Evaluation	2,000.00
FVO Stipend	3,000.00
Retirement	38,019.80
Purchase Cruiser	30,079.00
Injured on Duty	30,000.00
L/P Mobile Data Terminal	9,462.84
Cap Exp-Communication & MIS	60,000.00
Fire Department	
Overtime	3,187.80
Longevity	8,808.00
Maintenance-Equipment	7,700.00
Maintenance-Fire Alarm	7,529.60
Cap Exp-Used Bucket Truck	40,000.00

CITY AUDITOR

Cap Exp-Computer System	50,000.00
Cap Exp-Hydraulic Rescue Equip	18,500.00
Dispatcher Holidays	5,452.00
Dispatcher Clothing Allow	334.32
Library Department	
Salary	28,362.40
Purchase-Books	20,000.00
Youth Commission	
Telecommunications	456.93
Teen Summer Challenge	2,405.00
Sewer Department	
General Office Expense	4,000.00
Cap Exp-Lab Test Equipment	25,000.00
Water Department	
Master Plan/Capital Improvement	175,000.00
Treatment/Supply Maintenance	28,000.00
Cap Exp - Emergency Generator	11,000.00
Easement Surveys	4,000.00
TOTAL SUPPLEMENTAL BUDGET - FY 2002:	<u><u>717,594.69</u></u>

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